



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 07

Contract Number: PS1969

Design Builder: KR Miller Contractors, Inc.

Payment Application: #4

Amount Paid: \$1,278,197.88

Date of Payment to General Contractor: 10/29/13

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

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K.R. Miller Contractors, Inc.

Billed To: Public Building Commission Date: 10/1/13
Richard J. Daley Center Billing: 9/1/13 – 9/30/13
50 W Washington St Room 200
Chicago, IL 60602

Contract: Project 7 – Contract Number PS1969
2013 School Investment Program

KRM Invoice: 1321-04

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

Contact: Julia DeWitt
Phone Number: (847) 358-6400 ext. 213

Facility #	Facility Name	Net Amount
18070	Cardenas	\$362,872.61
18080	Castellanos	\$199,042.09
18860	Farragut	\$119,690.65
18670	Hammond	\$228,017.38
18870	Kennedy	\$141,097.54
18650	Telpochcalli	\$227,477.60

Current Invoice Total: \$1,278,197.87

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Cardenas Elementary School **Contractor:** K.R. Miller Contractors, Inc. **Date:** 10/01/2013
PBC Project #: PS1969 1624 Colonial Parkway, Inverness, IL 60067
Job Location: Cardenas Elementary School **Application for Payment #:** 4
Chicago, IL
Owner: Public Building Commission of Chicago **Period:** 9/1/13 - 9/30/13

State Of: ILLINOIS
County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Cardenas Elementary School
2345 S Millard Ave
Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of \$ 362,872.61 under the terms of said Contract: That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	-	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Courtesy Electric	\$ 346,041.00	-	\$ 346,041.00	100%	\$ 327,900.00	\$ 18,141.00	\$ 346,041.00	\$ 17,302.05	\$ 295,110.00	\$ 33,628.95	\$ 17,302.05
Plumbing	Drive Construction	\$ 70,932.00	-	\$ 70,932.00	100%	\$ 70,932.00	\$ -	\$ 70,932.00	\$ 3,546.60	\$ 63,838.80	\$ 3,546.60	\$ 3,546.60
Kitchen Equipment	Great Lakes West	\$ 54,094.00	-	\$ 54,094.00	100%	\$ -	\$ 54,094.00	\$ 54,094.00	\$ 2,704.70	\$ -	\$ 51,389.30	\$ 2,704.70
Marketboard Skins	K.R. Miller Contractors	\$ 8,995.00	-	\$ 8,995.00	100%	\$ 8,995.00	\$ -	\$ 8,995.00	\$ 449.75	\$ 8,085.50	\$ 449.75	\$ 449.75
Toilet Accessories	K.R. Miller Contractors	\$ 108.00	-	\$ 108.00	100%	\$ 108.00	\$ -	\$ 108.00	\$ 5.40	\$ 97.20	\$ 5.40	\$ 5.40
Doors/Frames/Hardware	K.R. Miller Contractors	\$ 7,219.00	-	\$ 7,219.00	100%	\$ 7,219.00	\$ -	\$ 7,219.00	\$ 360.95	\$ 6,497.10	\$ 360.95	\$ 360.95
Concrete	K.R. Miller Contractors	\$ 3,000.00	-	\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 2,850.00	\$ 150.00
Dampproofing/Joint Sealants	K.R. Miller Contractors	\$ 1,000.00	-	\$ 1,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ -	\$ 950.00	\$ 50.00
H.M. Frame Repair	K.R. Miller Contractors	\$ 2,500.00	-	\$ 2,500.00	100%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 125.00	\$ -	\$ 2,375.00	\$ 125.00
WiFi Infrastructure	K.R. Miller Contractors	\$ 25,000.00	-	\$ 25,000.00	100%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 1,250.00	\$ -	\$ 23,750.00	\$ 1,250.00
General Labor	K.R. Miller Contractors	\$ 43,185.00	-	\$ 43,185.00	100%	\$ -	\$ 43,185.00	\$ 43,185.00	\$ 2,159.25	\$ -	\$ 41,025.75	\$ 2,159.25
Environmental Consultant	K.R. Miller Contractors	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 500.00

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT						
Casework	KBI Custom Case	\$ 2,824.00	\$ -	\$ 2,824.00	100%	\$ 2,824.00	\$ -	\$ 2,824.00	\$ 141.20	\$ 2,541.60	\$ 141.20	\$ 141.20	\$ 141.20
Roofing	Knickerbocker	\$ 51,750.00	\$ -	\$ 51,750.00	100%	\$ -	\$ 51,750.00	\$ 51,750.00	\$ 2,587.50	\$ -	\$ 49,162.50	\$ 49,162.50	\$ 2,587.50
Carpentry	Market Contracting	\$ 50,500.00	\$ -	\$ 50,500.00	100%	\$ 50,500.00	\$ -	\$ 50,500.00	\$ 2,525.00	\$ 45,450.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
Painting	National Painting	\$ 21,380.00	\$ -	\$ 21,380.00	100%	\$ 17,959.20	\$ 3,420.80	\$ 21,380.00	\$ 1,069.00	\$ 16,163.28	\$ 4,147.72	\$ 1,069.00	\$ 1,069.00
HVAC	Qu-Bar	\$ 218,000.00	\$ -	\$ 218,000.00	100%	\$ 197,950.00	\$ 20,050.00	\$ 218,000.00	\$ 10,900.00	\$ 178,155.00	\$ 28,945.00	\$ 10,900.00	\$ 10,900.00
VCT / Vinyl Base	Shamrock Flooring	\$ 7,020.00	\$ -	\$ 7,020.00	100%	\$ 7,020.00	\$ -	\$ 7,020.00	\$ 351.00	\$ 6,318.00	\$ 351.00	\$ 351.00	\$ 351.00
Masonry	TAC Construction	\$ 11,480.00	\$ -	\$ 11,480.00	100%	\$ 5,190.00	\$ 6,290.00	\$ 11,480.00	\$ 574.00	\$ 4,671.00	\$ 6,235.00	\$ 574.00	\$ 574.00
Demolition/Environmental	Valor Technologies	\$ 14,794.00	\$ -	\$ 14,794.00	100%	\$ 13,000.00	\$ 1,794.00	\$ 14,794.00	\$ 799.70	\$ 11,700.00	\$ 2,354.30	\$ 799.70	\$ 799.70
	Subtotal Subcontractor Costs:	\$ 949,822.00	\$ -	\$ 949,822.00	100%	\$ 709,597.20	\$ 240,224.80	\$ 949,822.00	\$ 47,491.10	\$ 638,637.48	\$ 263,693.42	\$ 47,491.10	\$ 47,491.10
Doyle & Associate	Design Fee	\$ 91,360.00	\$ -	\$ 91,360.00	94%	\$ 50,753.00	\$ 35,453.50	\$ 86,206.50	\$ -	\$ 50,753.00	\$ 35,453.50	\$ 5,153.50	\$ 5,153.50
K.R. Miller Contractors	General Conditions/Requirements	\$ 121,011.48	\$ -	\$ 121,011.48	100%	\$ 90,756.61	\$ 30,252.87	\$ 121,011.48	\$ 10,360.90	\$ 76,607.45	\$ 34,043.13	\$ 10,360.90	\$ 10,360.90
Dohn	Bond	\$ 11,384.00	\$ -	\$ 11,384.00	100%	\$ 11,384.00	\$ -	\$ 11,384.00	\$ 569.20	\$ 10,245.60	\$ 569.20	\$ 569.20	\$ 569.20
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 47,878.13	\$ -	\$ 47,878.13	100%	\$ 35,908.60	\$ 11,969.53	\$ 47,878.13	\$ 2,393.91	\$ 32,317.74	\$ 13,166.48	\$ 2,393.91	\$ 2,393.91
K.R. Miller Contractors	Overhead	\$ 57,988.64	\$ -	\$ 57,988.64	100%	\$ 43,491.48	\$ 14,497.16	\$ 57,988.64	\$ 2,899.43	\$ 39,142.33	\$ 15,946.88	\$ 2,899.43	\$ 2,899.43
	Total Base Agreement:	\$ 1,279,444.25	\$ -	\$ 1,279,444.25	100%	\$ 941,892.89	\$ 332,387.86	\$ 1,274,290.75	\$ 63,714.54	\$ 847,703.60	\$ 362,872.61	\$ 68,866.04	\$ 68,866.04

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
) > SS
 COUNTY OF COOK)

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as Cardenas Elementary School - 2345 S Millard Ave
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of Three Hundred Sixty Two Thousand Eight Hundred Seventy Two and 61/100
\$362,872.61 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE 
Susan Miller, Corporate Secretary

STATE OF ILLINOIS)
) > SS
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

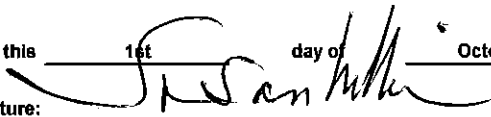
THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT Cardenas Elementary School - 2345 S Millard Ave
 OWNED BY Board of Education of the City of Chicago

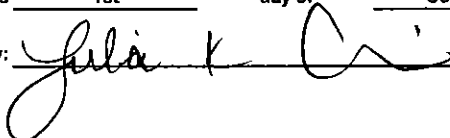
That the Initial GMP amount of the contract including extras is \$1,279,444.25 on which he has received payment of \$847,703.60 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

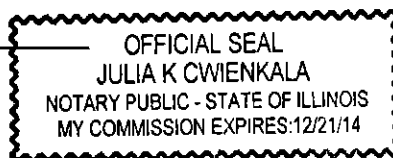
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 1,279,444.25	\$ 847,703.60	\$ 362,872.61	\$ 68,868.04
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,279,444.25	\$ 847,703.60	\$ 362,872.61	\$ 68,868.04

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Cardenas Elementary **Contract Number:** _____
Monthly Estimate No.: _____ **PBC Project No.:** PS1969
Date: October 1, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Ampere Electric	Electrical	\$ 75,214.97	\$ 30,780.00	\$ 38,964.22	\$ 5,470.75
Drive Construction	Plumbing	\$ 70,932.00	\$ 63,838.80	\$ 3,546.60	\$ 3,546.60
KBI Custom Case	Casework	\$ 2,824.00	\$ 2,541.60	\$ 141.20	\$ 141.20
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 50,500.00	\$ 45,450.00	\$ 2,525.00	\$ 2,525.00
National Painting	Painting	\$ 21,380.00	\$ 16,163.28	\$ 4,147.72	\$ 1,069.00
Qu-Bar	HVAC	\$ 218,000.00	\$ 178,155.00	\$ 28,945.00	\$ 10,900.00
TAC	Masonry	\$ 11,480.00	\$ 4,671.00	\$ 6,235.00	\$ 574.00
Valor Technologies	Environmental/Demo	\$ 14,794.00	\$ 11,700.00	\$ 2,354.30	\$ 739.70
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 495,124.97	\$ 353,299.68	\$ 86,859.04	\$ 54,966.25

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

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



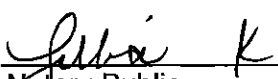
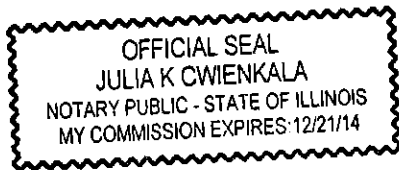
NAME

10/01/2013

Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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


Notary Public
Commission Expires

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Chicago Public Building Commission CONTRACTOR: Courtesy Electric, Inc. 8770 W. Bryn Mawr Ave. Suite 1300 Chicago, IL. 60631 CONTRACT FOR: Electric	PROJECT: CPS--Cardenas Elementary VIA (ARCHITECT): APPLICATION NO: 3 PERIOD FROM: 09/01/13 PERIOD TO: 09/30/13 ARCHITECT'S PROJECT NO: CONTRACT DATE: 6/27/2013 Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1	9/25/2013	\$4,041.00	
TOTALS		\$4,041.00	\$0.00
Net change by Change Orders		\$4,041.00	\$0.00

1. ORIGINAL CONTRACT SUM..... \$ **342,000.00**
2. Net change by Change Orders..... \$ **4,041.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ **346,041.00**
4. TOTAL COMPLETED & STORED TO DATE..... \$ **346,041.00**
(Column G on Schedule of Values)
5. RETAINAGE:
 - a. % of Completed Work.....\$ **17,302.05**
(Column D + E on Schedule of Values)
 - b. % of Stored Material.....\$ **0.00**
(Column F on Schedule of Values)
 Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values).....
6. TOTAL EARNED LESS RETAINAGE..... \$ **17,302.05**
(Line 4 less Line 5 Total) \$ **328,738.95**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$ **295,110.00**
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ **33,628.95**
(Line 3 less Line 6) \$ **17,302.05**

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.

State of: **ILLINOIS** County of **Cook**
 Subscribed and sworn to before me this _____
 Notary Public:
 My Commission expires: _____
 AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied for.)

CONTRACTOR: Courtesy Electric Inc.

By: *M. Papp* Date: 09/27/13

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.

ARCHITECT:
By:

Date:

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

SCHEDULE OF VALUES

SCHEDULE OF VALUES

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

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 9/1/13

PERIOD TO: 9/30/13

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work		E Completed		F Materials Presently Stored (NOT IN) D or E)	G Total Completed and Stored	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period	Completed	This Period				
	CPS Cardenas Elementary School									
1	Lighting--CEI	\$ 37,485.03	\$ 81,000.00	\$ (43,514.97)	0.00	37,485.03	100%	0.00	1,874.25	
2	Kitchen Main Building--CEI	\$ 48,200.00	\$ 48,200.00	-	0.00	48,200.00	100%	0.00	2,410.00	
3	Kitchen Annex--CEI	\$ 47,600.00	\$ 47,600.00	-	0.00	47,600.00	100%	0.00	2,380.00	
4	UniVent/Mechanical--CEI	\$ 35,000.00	\$ 29,500.00	\$ 5,500.00	0.00	35,000.00	100%	0.00	1,750.00	
5	Computer Lab--CEI	\$ 78,900.00	\$ 78,900.00	-	0.00	78,900.00	100%	0.00	3,945.00	
6	CO #1--CEI	\$ 4,041.00	\$ 0.00	\$ 4,041.00	0.00	4,041.00	100%	0.00	202.05	
	Ampere Electric	\$ 75,214.97	\$ 34,200.00	\$ 41,014.97	0.00	75,214.97	100%	0.00	3,760.75	
	Evergreen Supply	\$ 17,100.00	\$ 8,500.00	\$ 8,600.00	0.00	17,100.00	100%	0.00	855.00	
	Crosstown Electric Supply	\$ 2,500.00	\$ -	\$ 2,500.00	0.00	2,500.00	100%	0.00	125.00	
	Totals	346,041.00	327,900.00	18,141.00	0.00	346,041.00	100%	0.00	17,302.05	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: PROJECT: Lazaro Cardenas Elementary School
 2345 S. Millard, Chicago, IL 60623
FROM CONTRACTOR: VIA ARCHITECT:
 Drive Construction, Inc.
 9141 S. Kedzie Avenue
 Evergreen Park, IL 60805
CONTRACT FOR: PLUMBING

APPLICATION NO 3
 PERIOD TO: 09/30/2013
 PROJECT NOS:
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE 06/07/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 70,932.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 70,932.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 70,932.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 3,546.60
(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) \$ 3,546.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 67,385.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 63,838.80
8. CURRENT PAYMENT DUE \$ 3,546.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,546.60

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: Cook
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____

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

By: _____ Date: _____

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

Schedule of Values

Project Name: Lazaro Cardenas Elementary School

2345 S. Millard, Chicago, IL 60623

Application No: 3
 Application Date: 09/25/2013
 Period To: 09/30/2013

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed & Stored To Date (D+E+F)	H Balance To Finish (G-G)	I Retainage
			From Previous Application (D+E)						
1	Mobilization	\$ 3,557.45	\$ 3,557.45				\$ 3,557.45	\$ -	\$ 177.87
	Labor Only (Drive Construction)			\$ 3,557.45					
	Materials								
2	Remove (2) DF	\$ 3,200.00	\$ 3,200.00				\$ 3,200.00	\$ -	\$ 160.00
	Labor (Drive Construction)			\$ 3,200.00					
	Materials - From Fully Paid Stock	\$ 357.45	\$ 357.45				\$ 357.45	\$ -	\$ 17.87
3	Install (2) new DF S.S.	\$ 2,100.00	\$ 2,100.00				\$ 2,100.00	\$ -	\$ 105.00
	Labor (Drive Construction)			\$ 2,100.00					
	Materials - Columbia	\$ 1,457.45	\$ 1,457.45				\$ 1,457.45	\$ -	\$ 72.87
4	(1) hand sink	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	\$ -	\$ 100.00
	Labor (Drive Construction)			\$ 2,000.00					
	Materials - Columbia	\$ 1,557.45	\$ 1,557.45				\$ 1,557.45	\$ -	\$ 77.87
5	(2) TMV	\$ 6,400.00	\$ 6,400.00				\$ 6,400.00	\$ -	\$ 320.00
	Labor (Drive Construction)			\$ 6,400.00					
	Materials - Columbia	\$ 4,272.35	\$ 4,272.35				\$ 4,272.35	\$ -	\$ 213.62
6	HW circuit setter, etc	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00	\$ -	\$ 300.00
	Labor (Drive Construction)			\$ 6,000.00					
	Materials - Columbia	\$ 4,672.35	\$ 4,672.35				\$ 4,672.35	\$ -	\$ 233.62
7	Tie into (E)	\$ 4,300.00	\$ 4,300.00				\$ 4,300.00	\$ -	\$ 215.00
	Labor (Drive Construction)			\$ 4,300.00					
	Materials - Columbia	\$ 2,814.90	\$ 2,814.90				\$ 2,814.90	\$ -	\$ 140.75
8	new 4" underground	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	\$ -	\$ 200.00
	Labor (Drive Construction)			\$ 4,000.00					
	Materials - Columbia	\$ 3,114.90	\$ 3,114.90				\$ 3,114.90	\$ -	\$ 155.75
9	(2) FD (2) F sink (2) FCO	\$ 4,500.00	\$ 4,500.00				\$ 4,500.00	\$ -	\$ 225.00
	Labor (Drive Construction)			\$ 4,500.00					
	Materials - Columbia	\$ 2,614.90	\$ 2,614.90				\$ 2,614.90	\$ -	\$ 130.75
10	waste, V & W for (2) HS	\$ 6,183.00	\$ 6,183.00				\$ 6,183.00	\$ -	\$ 309.15
	Labor (Drive Construction)			\$ 6,183.00					
	Materials - Columbia	\$ 4,272.35	\$ 4,272.35				\$ 4,272.35	\$ -	\$ 213.62
11	Install (2) new hand sink	\$ 2,130.00	\$ 2,130.00				\$ 2,130.00	\$ -	\$ 106.50
	Labor (Drive Construction)			\$ 2,130.00					
	Materials - Columbia	\$ 1,427.45	\$ 1,427.45				\$ 1,427.45	\$ -	\$ 71.37
Grand Totals		\$ 70,932.00	\$ 70,932.00	\$ 70,932.00	\$ -	\$ -	\$ 70,932.00	\$ -	\$ 3,546.60

APPLICATION FOR CERTIFICATE FOR PAYMENT

TO OWNER: **K.R. Miller Contractors, Inc.**
 1624 Colonial Parkway
 Inverness, IL 60067-47
 FROM SUB: **Great Lakes West, LLC**
 24475 Red Arrow Highway
 Mattawan, MI 49871

CONTRACT FOR: **FOOD SERVICE EQUIPMENT**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	54,094.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	54,094.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	54,094.00
(Column G on G703)	
5. RETAINAGE:	
5.00% of Contract Value	\$ 2,704.70
5.00% of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	2,704.70
6. TOTAL EARNED LESS RETAINAGE.....\$	51,389.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	0.00
8. CURRENT PAYMENT DUE.....\$	51,389.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,704.70

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

AIA DOCUMENT G702/GMA
 Cardenas Elementary - Annex/Main

PROJECT: ARCHITECT: Doyle & Associates
 800 South Wel
 Chicago, IL 60

PAGE ONE OF PAGES 1
 APPLICATION NO: 09/30/13
 PERIOD TO: IL-221
 PROJECT NO.: 07/03/13
 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 GREAT LAKES WEST

By: *JIM HEETER* PRESIDENT Date: 09/25/13

State of: MICHIGAN
 County of: KALAMAZOO
 Subscribed and sworn to before me this 25TH day of SEPTEMBER 2013

NOTARY PUBLIC, STATE OF MICHIGAN
 COUNTY OF ALLEN
 COMMISSION EXPIRES 09/17/2015
Julie A. Thornton
 JULIE A. THORNTON

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

CONSTRUCTION MANAGER:

By: ARCHITECT: Date:
 By: Date:

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

APPLICATION FOR PAYMENT

TO CONTRACTOR: K.R. Miller Contractors, Inc.
 1624 Colonial Parkway
 Inverness, IL 60067
PROJECT: 13161
 Lazaro Cardenas Elementary School
 2345 South Millard
 Chicago, IL 60623
APPLICATION NO.: 2
PERIOD TO: 09/30/2013
PROJECT #s: CONTRACTOR
 ARCHITECT
 SUBCONTRACTOR
FROM SUBCONTRACTOR: KBI CUSTOM CASE, INC.
 12406 Hansen Road
 Hebron, IL 60034
ARCHITECT:
 Doyle & Associates
 800 S. Wells Suite 503
 Chicago, IL 60607
CONTRACT DATE: 08/17/2013
DISTRIBUTION TO: CONTRACTOR
 ARCHITECT
 SUBCONTRACTOR

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$2,824.00
2. NET CHANGE BY CHANGE ORDER	\$0.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$2,824.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$2,824.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$141.20
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$141.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,682.80
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	\$2,541.60
8. CURRENT PAYMENT DUE	\$141.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 8)	\$141.20

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

APPLICATION FOR PAYMENT

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

SUBCONTRACTOR: KBI Custom Case, Inc

By: [Signature] Date: 9/20/13

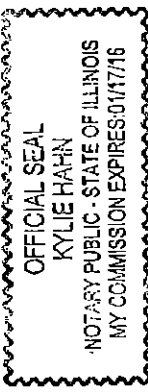
State of: Illinois

County of: McHenry

Subscribed and sworn to before me this 30th day of September, 2013

Notary Public: [Signature]

My Commission Expires: 11/7/2016



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED: _____

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

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT PROJECT: 13161 APPLICATION NO.: 2
 containing Contractor's signed Certification is attached. Lazaro Cardenas Elementary School APPLICATION DATE: 09/30/2013
 Use Column I when variable retainage for line items may apply. PERIOD TO: 09/30/2013
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		E THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	millwork by KBI	\$2,824.00	\$2,824.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$141.20
TOTALS		\$2,824.00	\$2,824.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$141.20

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: K. R. MILLER CONTRACTORS, INC. PROJECT: CARDENAS ELEMENTARY SCHOOL APPLICATION NO: 1 Distribution to:
 1624 COLONIAL PARKWAY 2345 S MILLARD AVE 9/30/2013 OWNER
 INVERNESS, IL 60067 CHICAGO, IL 214-046 ARCHITECT
 FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO VIA ARCHITECT: CONTRACT DATE: 20105033 CONTRACTOR
 16851 SOUTH LATHROP AVE INVOICE NO:
 HARVEY, IL 60426 CONTRACT NO.: PROJECT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$51,750.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$51,750.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$51,750.00
- 5. RETAINAGE:
 - a. 5.00% of Completed Work \$2,587.50
 - (Columns D + E on Continuation Sheet)
 - b. 0.00% of Stored Material \$0.00
 - (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$2,587.50
- 6. TOTAL EARNED LESS RETAINAGE \$49,162.50
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
- 8. CURRENT PAYMENT DUE \$49,162.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$2,587.50

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.
 By: *Paul V Cronin* Date: September 26, 2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 26 day of September, 2013
 Notary Public: *Paul V Cronin*
 My Commission expires: 4-25-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 9/26/2013
 PERIOD TO: 9/30/2013
 JOB NO: 214-046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	KNICKERBOCKER MOBILIZE	8,000.00			8,000.00		8,000.00	100.00		400.00
102	KNICKERBOCKER GENERAL CO	6,000.00			6,000.00		6,000.00	100.00		300.00
103	KNICKERBOCKER ROOFING WOC	27,750.00			27,750.00		27,750.00	100.00		1,387.50
104	KNICKERBOCKER MATERIAL STC	5,000.00			5,000.00		5,000.00	100.00		250.00
105	KNICKERBOCKER SHEET METAL	5,000.00			5,000.00		5,000.00	100.00		250.00
Totals		51,750.00			51,750.00		51,750.00	100.00		2,587.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Lazaro Cardenas
Elementary School

FROM CONTRACTOR: Market Contracting Services, Inc.
201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: September 31, 2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS:

CONTRACT FOR: General Carpentry

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.)

ORIGINAL CONTRACT SUM	\$	50,500.00
Net change by Change Orders	\$	0.00
CONTRACT SUM TO DATE (Line 1 ± 2)	\$	50,500.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	50,500.00
RETAINAGE:		
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703)	\$	2,525.00
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,525.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	47,975.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	45,450.00
CURRENT PAYMENT DUE	\$	2,525.00
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,525.00

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

CONTRACTOR:

By: 

State of ILLINOIS County of COOK
 Subscribed and sworn to before me this 26 day of September 2013
 Notary Public in and for the State of ILLINOIS
 My Commission Expires 03/23/15
 Date: 9-26-13
 OFFICIAL SEAL
 SPENCER B. MACIAS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,525.00

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

ARCHITECT:

Date:

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

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G71892

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20016-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 9/1/13

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

PERIOD TO: 9/31/2013

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

ARCHITECT'S PROJECT NO: Lazaro Cardenas

Elementary School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Casework Installation	\$4,133.00	\$4,133.00	\$0.00	\$0.00		\$4,133.00	100.00%	\$206.65
2	Metal Dns/Frames Installation	\$8,466.00	\$8,466.00	\$0.00	\$0.00		\$8,466.00	100.00%	\$423.30
3	Drywall Assemblies - Labor	\$9,960.00	\$9,960.00	\$0.00	\$0.00		\$9,960.00	100.00%	\$498.00
4	Drywall Assem. - Material (Reincke)	\$1,100.00	\$1,100.00	\$0.00	\$0.00		\$1,100.00	100.00%	\$55.00
5	Acoustical Ceilings - Labor	\$9,195.00	\$9,195.00	\$0.00	\$0.00		\$9,195.00	100.00%	\$459.75
6	Acoustical Ceilings - Material (SPI)	\$1,800.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	100.00%	\$90.00
7	Misc. Installs	\$15,846.00	\$15,846.00	\$0.00	\$0.00		\$15,846.00	100.00%	\$792.30
GRAND TOTALS		\$50,500.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00		\$2,525.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

To: K R Miller Contractors, Inc.
 312 May Street, Suite 110
 Chicago, IL 60607

FROM: National Painting, Inc.
 811 W. Evergreen Avenue, Suite 400
 Chicago, IL 60642

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached hereto and incorporated herein by reference.

APPLICATION NO. 3
 PERIOD FROM: 09/01/13
 TO: 9/31/2013

ARCHITECTS PROJECT NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD OFFICE

CONTRACT DATE: 09-30-13

1. ORIGINAL CONTRACT SUM \$ 21,380.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 21,380.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 21,380.00

5. RETAINAGE: 1,069.00

a. 5% of Work Completed

b. 10% of Stored Materials

CONTRACTOR: National Painting, Inc.

BY: [Signature]

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 30th day of September 2013

[Signature]

Notary Public:



6. TOTAL EARNED LESS RETAINAGE \$ 20,311.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 16,163.28
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,147.72

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,069.00
 (Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,147.72
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

BY: _____ DATE: _____

ARCHITECT: _____ DATE: _____

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 APPLICATION NUMBER: 3
 APPLICATION DATE: 09/19/2013
 PBC CPS PROJECT #7 Cardenas Elementary
 PERIOD FROM: 09/01/2013
 TO: 09/31/2013
 ARCHITECT'S PROJECT NO:

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

A CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E This Application Work in Piece	F Stored Materials (Not in D or E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
			Previous Applications	Work in Piece						
1	Paint Labor -National Painting, Inc.	20,257.68	16,656.88	3,420.80	0.00	0.00	20,257.68	100.0%	0.00	1,069.00
2	Paint Material - Sherwin Williams	1,122.32	1,122.32	0.00	0.00	0.00	1,122.32	100.0%	0.00	0.00
TOTALS		\$21,380.00	\$16,163.28	\$3,420.80	\$0.00	\$0.00	\$21,380.00	100%	\$0.00	\$1,069.00

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMa

TO OWNER: PROJECT: L. Cardenas Elementary School APPLICATION NO: 2

Public Building Commission of Chicago 2345 S. Millard Avenue OWNER
50 W. Washington, Room 200 Chicago, IL 60623 CONSTRUCTION
Chicago, IL 60602 MANAGER

FROM CONTRACTOR: Qu-Bar, Inc. CONTRACT DATE X CONTRACTOR
4149 West 166th Street

Oak Forest, Illinois 60452-4626 VIA GENERAL CONTRACTOR: KR Miller Contractors
CONTRACT FOR: HVAC Work VIA ARCHITECT:

PERIOD TO: 09/30/13
PROJECT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 218,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 218,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).	\$ 218,000.00
5. RETAINAGE:	
a % of Completed Work	\$ 10,900.00
(Column D + E on G703).	
b % of Completed Work	\$ -
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 207,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 178,155.00
8. CURRENT PAYMENT DUE	\$ 28,945.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,900.00

CONTRACTOR: QU-BAR, Inc.
By: Vijay Choksi Date: 09/25/13
State of ILLINOIS County of Cook
Subscribed and sworn to before me this 25th day of September, 2013
Notary Public for the State of Illinois
My Commission Expires March 18, 2017



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

AMOUNT CERTIFIED \$ 28,945.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: ARCHITECT:
Date:

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

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

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

APPLICATION NO: 2

Contractors' signed Certification is attached.

APPLICATION DATE: 09/25/13

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

PERIOD TO: 09/30/13

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

ARCHITECT PROJECT NO: QU-BAR PROJECT NO. 736

A	B	C	D	E	F	G	H	I	
WORK COMPLETED									
ITE NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	HVAC Qu-Bar Inc	M 25,000.00	25,000.00			25,000.00	100	-	1,250.00
2	Temperature Controls ABC	S 26,600.00	26,600.00			26,600.00	100	-	1,350.00
3	UV/Louvers Trermo Systems	E 112,575.00	112,575.00			112,575.00	100	-	5,628.75
		L 42,550.00	25,000.00	17,550.00		42,550.00	100	-	2,127.50
4	Piping Qu-Bar Mech LLC	S 5,000.00	2,500.00	2,500.00		5,000.00	100	-	250.00
5	Demo Nickelson	S 1,975.00	1,975.00			1,975.00	100	-	98.75
6	Hoisting/Distribution Standard Cwrg	S 4,300.00	4,300.00			4,300.00	100	-	215.00
7							0	-	-
8							0	-	-
9							0	-	-
10							0	-	-
11							0	-	-
12							0	-	-
13							0	-	-
14							0	-	-
15							0	-	-
16							0	-	-
17							0	-	-
18							0	-	-
GRAND TOTALS			\$197,950.00	\$20,050.00	\$0.00	\$218,000.00	100.00%	\$0.00	\$10,500.00

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

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1982 EDITION - AIA - ©1992

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

G703-1992

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
 1624 W Colonial Pkwy
 Inverness

PROJECT: Lazaro Cardenas School

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Shamrock Flooring
 176 Lawton Rd
 Riverside IL 60546

PERIOD TO: 9/31/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

1. ORIGINAL CONTRACT SUM \$ 7,020.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,020.00
4. TOTAL COMPLETED & STORED TO DATE \$ 7,020.00
 (Column G on G703)

5. RETAINAGE:
 - a. 10% of Completed Work \$ 351.00
 (Column D+E on G703)
 - b. of Stored Material _____
 (Column F on G703)

- Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 351.00
6. TOTAL EARNED LESS RETAINAGE \$ 6,669.00
 (Line 4 less line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,318.00
 8. CURRENT PAYMENT DUE \$ 351.00
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 351.00
 (Line 3 less Line 6)

CONTRACTOR: _____ State of: _____ County of: _____ day of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____
 By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side)

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: PERIOD TO: 9/30/2013 () OWNER PAGE ONE OF PAGES
 50 WEST WASHINGTON STREET CHICAGO, ILLINOIS 60602 2345 S. MILLARD AVENUE CHICAGO, ILLINOIS 132101-17 () CONSTRUCTION MANAGER
 FROM CONTRACTOR: TAC CONSTRUCTION (COMPANY CONTRACT DATE: 7/1/2013 () ARCHITECT
 7701 WEST 99TH STREET HICKORY HILLS, ILLINOIS 60457 VIA CONSTRUCTION MANAGER
 CONTRACT FOR: MASONRY VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 11,480.00
- 2. Net Change by Change Order \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 11,480.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 11,480.00
(Column G on G702)

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 574.00
(Columns D + E on G703)
 - b. % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Line 5A + 5b or Total in column I of G703) 574.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 10,906.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,671.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 6,235.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less line 6) \$ 574.00

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

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

CONTRACTOR: Matthew A. Costello Date: 09/30/13
 By: _____
 State Of: Illinois

COUNTY OF COOK
 Subscribed and sworn before me this 30 TH DAY OF SEPTEMBER, 2013
 "OFFICIAL SEAL"
BARBARA L. BROSSEAU Notary Public, State of Illinois
 My Commission expires: 6.16.14 My Commission Expires 06/06/2016
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED \$
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

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

SUBMITTED BY TAC CONSTRUCTION COMPANY
CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

APPLICATION NO.: TWO

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

DATE 9/30/2013

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G BALANCE TO FINISH (C - G)	H RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD				
	TAC BRICK, MORTAR, CONCRETE ACCESSOR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$55.00
	TAC MIXER AND SCAFFOLDING	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$12.50
	TAC LABOR	\$10,130.00	\$10,130.00	\$0.00	\$0.00	\$10,130.00	100.00%	\$506.50
		11,480.00	11,480.00	0.00	0.00	11,480.00	100%	574.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AJA DOCUMENT G702 PAGE 1 OF 2 PAGES

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

PROJECT: Gardenas Elementary School
2345 S. Millard Avenue
Chicago, IL 60623

APPLICATION NO: 2
APPLICATION DATE: 9/26/2013

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONSULTANT

VIA (Architect):

PROJECT NO.: 132101-14

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

CONTRACT FOR: Selective Demolition

CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$13,000.00
2. Net change by Change Orders	\$1,794.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$14,794.00
4. TOTAL COMPLETED & STORED TO DATE	\$14,794.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$739.70
b. _____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I of G703)	\$739.70

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$14,054.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	\$11,700.00
8. CURRENT PAYMENT DUE	\$2,354.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$739.70

Net change by Change Orders 1,794.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Valor Technologies, Inc.

By: *Ellie M. Petersen* Date: 9/26/2013

State of Illinois
Subscribed and sworn to before me this 26th Day of September, 2013
Notary Public:
My Commission expires: _____

Ellie M. Petersen Will
Sept 26, 2013
OFFICIAL SEAL
ELLIE M. PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/09/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

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



DOYLE & ASSOCIATES

ARCHITECTURE - PLANNING - INTERIORS



August 22, 2013

Attn: Mike Cwienkala
KR Miller Contractors, Inc.
312 N. May Street
Suite 110
Chicago, IL 60607

**PBC 2013 School Investment Program
Cardenas Elementary School
Professional Consultant Services**

Billing Period: 8/5/2013 through 8/22/2013

Phase	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	\$ Value	Previous	Current
Design Build Services	100%	\$51,000				
60% Construction Doc.	30%	\$15,300	100%	\$15,300.00	\$15,300.00	\$0.00
100% Construction Doc.	40%	\$20,400	100%	\$20,400.00	\$20,400.00	\$0.00
Construction Administration	25%	\$12,750	90%	\$11,475.00	\$11,475.00	\$0.00
Close-out	5%	\$2,550	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,578.00	\$3,578.00	\$0.00
Subtotal		\$54,810		\$50,753.00	\$50,753.00	\$0.00
Engineering Services	~	\$36,550				
Dynacept	100%	\$36,550	97%	\$35,453.50	\$0.00	\$35,453.50
TOTAL FEE SERVICES		\$91,360		\$86,206.50	\$50,753.00	\$35,453.50

Invoice 3 Total

\$35,453.50

Deborah Doyle, AIA
Principal

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2222

Date: 6/2/2013

AMOUNT DUE THIS INVOICE: \$ 1,335.66

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL																															
1.0	Project: PBC/K. R. Miller - CPS - SIP Caedenas Elementary School	\$ 1,335.66																															
	<table border="1"> <thead> <tr> <th>Class</th> <th>Services</th> <th>Manhrs</th> <th>Rate</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Snr. Engr.</td> <td>Site Visits/ CDs</td> <td>2</td> <td>\$148.69</td> <td>\$ 297.38</td> </tr> <tr> <td>Engineer 2</td> <td>Const Docs</td> <td>8</td> <td>\$109.75</td> <td>\$ 878.00</td> </tr> <tr> <td>Designer</td> <td>Const Docs</td> <td>2</td> <td>\$ 80.14</td> <td>\$ 160.28</td> </tr> <tr> <td>Total</td> <td></td> <td>12</td> <td></td> <td>\$ 1,335.66</td> </tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>Total Fees Earned</td> <td>\$ 1,335.66</td> </tr> <tr> <td>Previously Invoiced</td> <td>\$ -</td> </tr> <tr> <td>Amount Due This Invoice</td> <td>\$ 1,335.66</td> </tr> </tbody> </table>	Class	Services	Manhrs	Rate	Total	Snr. Engr.	Site Visits/ CDs	2	\$148.69	\$ 297.38	Engineer 2	Const Docs	8	\$109.75	\$ 878.00	Designer	Const Docs	2	\$ 80.14	\$ 160.28	Total		12		\$ 1,335.66	Total Fees Earned	\$ 1,335.66	Previously Invoiced	\$ -	Amount Due This Invoice	\$ 1,335.66	
Class	Services	Manhrs	Rate	Total																													
Snr. Engr.	Site Visits/ CDs	2	\$148.69	\$ 297.38																													
Engineer 2	Const Docs	8	\$109.75	\$ 878.00																													
Designer	Const Docs	2	\$ 80.14	\$ 160.28																													
Total		12		\$ 1,335.66																													
Total Fees Earned	\$ 1,335.66																																
Previously Invoiced	\$ -																																
Amount Due This Invoice	\$ 1,335.66																																
	TOTAL	\$ 1,335.66																															

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018

Terms: Per Contract

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2232

Date: 8/3/2013

AMOUNT DUE THIS INVOICE: \$ 34,117.84

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL		
1.0	Project: PBC/K. R. Miller - CPS - SIP Caedenas Elementary School Basic Services Fees: \$ 36,550.00 Fees Earned: 60% Const. Docs \$ 15,351.00 100% Const. Docs \$ 10,234.00 50% Const Admin \$ 5,482.50 90% Const Admin \$ 4,386.00 Total Fees Earned: \$ 35,453.50 Previous Invoice: \$ 1,335.66 Amount Due This Invoice: \$ 34,117.84 <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Amount Due This Invoice</td> <td>\$ 34,117.84</td> </tr> </table>	Amount Due This Invoice	\$ 34,117.84	\$ 34,117.84
Amount Due This Invoice	\$ 34,117.84			
	TOTAL	\$ 34,117.84		

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Castellanos Elementary School Contractor: K.R. Miller Contractors, Inc. Date: 10/01/2013
 PBC Project #: PS1969 1624 Colonial Parkway, Inverness, IL 60067
 Job Location: Castellanos Elementary School Chicago, IL Application for Payment #: 4 Period: 9/1/13 - 9/30/13
 Owner: Public Building Commission of Chicago

State Of: ILLINOIS
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Castellanos Elementary School
 2524 S Central Park Ave
 Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of \$ 199,042.09 under the terms of said Contract;

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

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	-	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC	ACCH	\$ 26,865.00	-	\$ 26,865.00	100%	\$ 5,000.00	\$ 21,865.00	\$ 26,865.00	\$ 1,343.25	\$ 4,500.00	\$ 21,021.75	\$ 1,343.25
Terrazzo	Amici Terrazzo	\$ 7,000.00	-	\$ 7,000.00	100%	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 350.00	\$ 6,300.00	\$ 350.00	\$ 350.00
Metal Fabrication	Composite Steel	\$ 4,362.00	-	\$ 4,362.00	100%	\$ 944.00	\$ 3,418.00	\$ 4,362.00	\$ 218.10	\$ 849.60	\$ 3,294.30	\$ 218.10
Plumbing	Drive Construction	\$ 106,254.00	-	\$ 106,254.00	100%	\$ 106,254.00	\$ -	\$ 106,254.00	\$ 5,312.70	\$ 95,628.60	\$ 5,312.70	\$ 5,312.70
Drywall and Ceilings	Garrigan Construction	\$ 18,830.00	-	\$ 18,830.00	100%	\$ 15,510.00	\$ 3,320.00	\$ 18,830.00	\$ 941.50	\$ 13,959.00	\$ 3,929.50	\$ 941.50
Plaster Patch and Painting	Jewel Construction	\$ 158,000.00	-	\$ 158,000.00	100%	\$ 158,000.00	\$ -	\$ 158,000.00	\$ 7,900.00	\$ 142,200.00	\$ 7,900.00	\$ 7,900.00
Toilet Accessories	K.R. Miller Contractors	\$ 3,360.00	-	\$ 3,360.00	100%	\$ -	\$ 3,360.00	\$ 3,360.00	\$ 168.00	\$ -	\$ 3,192.00	\$ 168.00
Marker Board Conversions	K.R. Miller Contractors	\$ 1,792.00	-	\$ 1,792.00	100%	\$ 1,792.00	\$ -	\$ 1,792.00	\$ 89.60	\$ 1,612.80	\$ 89.60	\$ 89.60
Doors and Hardware	K.R. Miller Contractors	\$ 11,889.00	-	\$ 11,889.00	100%	\$ 11,889.00	\$ -	\$ 11,889.00	\$ 594.45	\$ 10,700.10	\$ 594.45	\$ 594.45
Environmental Consultant	K.R. Miller Contractors	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 500.00
General Labor	K.R. Miller Contractors	\$ 24,181.00	-	\$ 24,181.00	100%	\$ -	\$ 24,181.00	\$ 24,181.00	\$ 1,209.05	\$ -	\$ 22,971.95	\$ 1,209.05
Architectural Casework	KBI Custom Case	\$ 11,472.00	-	\$ 11,472.00	100%	\$ -	\$ 11,472.00	\$ 11,472.00	\$ 573.60	\$ -	\$ 10,898.40	\$ 573.60

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL					
Roofing	M. Cannon Roofing	\$ 15,975.00	\$ -	\$ 15,975.00	100%	\$ 15,975.00	\$ -	\$ 15,975.00	\$ 798.75	\$ 14,377.50	\$ 798.75	\$ 798.75	
VCT/Base and Carpeting	Shamrock Flooring	\$ 18,096.00	\$ -	\$ 18,096.00	100%	\$ 10,622.00	\$ 7,474.00	\$ 18,096.00	\$ 904.80	\$ 9,559.80	\$ 7,631.40	\$ 904.80	
Electric	Sharien Electric	\$ 336,020.00	\$ -	\$ 336,020.00	100%	\$ 300,466.00	\$ 35,554.00	\$ 336,020.00	\$ 16,801.00	\$ 270,419.40	\$ 48,799.60	\$ 16,801.00	
Masonry	TAC Construction	\$ 37,920.00	\$ -	\$ 37,920.00	100%	\$ 37,920.00	\$ -	\$ 37,920.00	\$ 1,896.00	\$ 34,128.00	\$ 1,896.00	\$ 1,896.00	
Demolition/Environmental	Valor Technologies	\$ 78,700.00	\$ -	\$ 78,700.00	100%	\$ 78,700.00	\$ -	\$ 78,700.00	\$ 3,935.00	\$ 70,800.00	\$ 3,935.00	\$ 3,935.00	
	Subtotal Subcontractor Costs:	\$ 870,716.00	\$ -	\$ 870,716.00	100%	\$ 750,072.00	\$ 120,644.00	\$ 870,716.00	\$ 43,535.80	\$ 675,064.80	\$ 152,115.40	\$ 43,535.80	
Tripartite	Design Fee	\$ 97,070.00	\$ -	\$ 97,070.00	95%	\$ 92,429.37	\$ -	\$ 92,429.37	\$ -	\$ 92,429.37	\$ -	\$ 4,640.63	
K.R. Miller Contractors	General Conditions/Requirements	\$ 135,155.11	\$ -	\$ 135,155.11	100%	\$ 116,233.39	\$ 18,921.72	\$ 135,155.11	\$ 11,379.23	\$ 95,367.12	\$ 28,408.76	\$ 11,379.23	
Dohn	Bond	\$ 11,026.00	\$ -	\$ 11,026.00	100%	\$ 11,026.00	\$ -	\$ 11,026.00	\$ 551.30	\$ 9,923.40	\$ 551.30	\$ 551.30	
K.R. Miller Contractors	Design Builders Fee 4%	\$ 45,370.26	\$ -	\$ 45,370.26	100%	\$ 39,018.42	\$ 6,351.84	\$ 45,370.26	\$ 2,268.51	\$ 35,116.58	\$ 7,985.17	\$ 2,268.51	
K.R. Miller Contractors	Overhead	\$ 56,712.82	\$ -	\$ 56,712.82	100%	\$ 48,773.03	\$ 7,939.79	\$ 56,712.82	\$ 2,835.64	\$ 43,895.72	\$ 9,981.46	\$ 2,835.64	
	Total Base Agreement:	\$ 1,216,050.19	\$ -	\$ 1,216,050.19	100%	\$ 1,057,552.21	\$ 153,857.35	\$ 1,211,409.56	\$ 60,570.48	\$ 951,796.99	\$ 199,042.09	\$ 65,211.11	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
 > SS
 COUNTY OF COOK }

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as Castellanos Elementary School - 2524 S Central Park Ave
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of One Hundred Ninety Nine Thousand Forty Two and 09/100
\$199,042.09 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE 
 Susan Miller, Corporate Secretary

STATE OF ILLINOIS }
 > SS
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

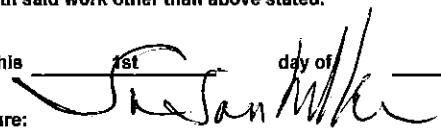
THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT Castellanos Elementary School - 2524 S Central Park Ave
 OWNED BY Board of Education of the City of Chicago

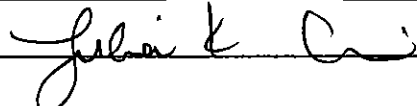
That the initial GMP amount of the contract including extras is \$1,216,050.19 on which he has received payment of \$951,796.99 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

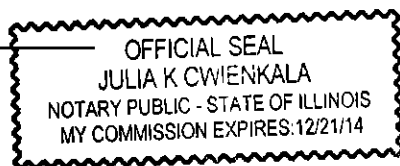
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 1,216,050.19	\$ 951,796.99	\$ 199,042.09	\$ 65,211.11
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,216,050.19	\$ 951,796.99	\$ 199,042.09	\$ 65,211.11

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Castellanos Elementary **Contract Number:** _____
Monthly Estimate No.: _____ **PBC Project No.:** PS1969
Date: October 1, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 26,865.00	\$ 4,500.00	\$ 21,021.75	\$ 1,343.25
Drive Construction	Plumbing	\$ 106,254.00	\$ 95,628.60	\$ 5,312.70	\$ 5,312.70
Garrigan Construction	Carpentry	\$ 18,830.00	\$ 13,959.00	\$ 3,929.50	\$ 941.50
Jewel Construction	Plaster Patch/Paint	\$ 158,000.00	\$ 142,200.00	\$ 7,900.00	\$ 7,900.00
KBI Custom Case	Casework	\$ 11,472.00	\$ -	\$ 10,898.40	\$ 573.60
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
M. Cannon Roofing	Roofing	\$ 15,975.00	\$ 14,377.50	\$ 798.75	\$ 798.75
TAC Construction	Masonry	\$ 37,920.00	\$ 34,128.00	\$ 1,896.00	\$ 1,896.00
Tritpartite, Inc.	Design Services	\$ 97,070.00	\$ 92,429.37	\$ -	\$ 4,640.63
Valor Technologies	Environmental/Demo	\$ 78,700.00	\$ 70,830.00	\$ 3,935.00	\$ 3,935.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 581,086.00	\$ 468,052.47	\$ 55,692.10	\$ 57,341.43

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

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



NAME

10/01/2013

Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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


Notary Public
Commission Expires



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

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

PROJECT: CASTELLANOS
2524 S. CENTRAL PARK
Chicago, IL

APPLICATION NO: 2

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 09/30/13

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

ARCHITECT'S
PROJECT NO:

VIA (ARCHITECT):

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE (line 1 +2)
4. TOTAL COMPLETED & STORED TO DATE
Column G on Continuation Sheet)
 - a. 5.00% of Completed Work (Columns D + E on Continuation sheet)
 - b. 0.00% of Stored Material (Column F on Continuation Sheet)

\$26,865.00

\$0.00

\$26,865.00

\$26,865.00

\$1,343.25

\$0.00

\$1,343.25

\$25,521.75

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$4,500.00

\$21,021.75

CURRENT PAYMENT DUE

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

\$1,343.25

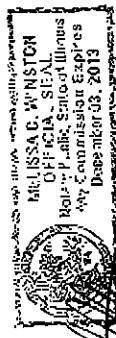
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change order	\$0.00	\$0.00

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 payments shown herein is now due.

CONTRACTOR: ACCH Inc. Date: 9-30-13

By: *[Signature]*
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 30 day of Sept, 2013



Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

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.

APPLICATION NUMBER: **2**
 APPLICATION DATE: **9/30/2013**
 PERIOD TO: **9/30/2013**

ARCHITECT'S PROJECT NO:
 PROJECT NAME: **CASTELLANOS**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & FORWARDED TO DATE (D + E + F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
ACCH	ACCH - HVAC								
ACCH	Material - Leland	4,500.00	3,000.00	1500.00	0.00	4,500.00	0.00	0.00	
ACCH	Labor	12,275.00	2,000.00	10275.00	0.00	12,275.00	0.00	1343.25	
ACCH	ACCH TOTAL	16,775.00	5,000.00	11775.00	0.00	16,775.00	0.00	0.00	
ACCH	CHER-MAR - Insulation	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
ACCH	KIRWAN	4,190.00	0.00	4,190.00	0.00	4,190.00	0.00	0.00	
ACCH	Thermosystems - Split Systems	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	
OVERALL TOTAL		26,865.00	5,000.00	21,865.00	0.00	26,865.00	0.00	1,343.25	

5% reduced \$1343.25

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: PROJECT: APPLICATION NO: 2 Distribution to:

K.R. Miller Contractors Castellanos Elementary School OWNER ARCHITECT CONTRACTOR

1624 Colonial Pkwy, Inverness PERIOD TO 9/1/2013

FROM CONTRACTOR: VIA ARCHITECT: PROJECT NOS: 9/30/2013

Amici Terrazzo LLC CONTRACT DATE: _____

1522 Jarvis

Elk Grove Village IL 60007

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

EQUIPMENT

1. ORIGINAL CONTRACT SUM	\$	7,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	7,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	350.00
b. 10 % of Stored Material (Column F on G703)		0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,300.00
8. CURRENT PAYMENT DUE	\$	350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	350.00

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

CONTRACTOR:

By: _____ Date: _____
 State of ILLINOIS County of COOK
 Subscribed and sworn to before me on: _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

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

CASTELLANOS ELEMENTARY SCHOOL
2524 S. CENTRAL PARK AVENUE
CHICAGO, IL 60623

APPLICATION NO: I

Distribution to:

FROM:

COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160
CONTRACT FOR: Furnish and install misc steel

VIA ARCHITECT:
TRIPARTITE

PERIOD TO: 30-Sep-13
PROJECT NOS: KBM#132102
CONTRACT DATE: 7/01/2013

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 54,362.00
2. Net change by Change Orders	\$ 50.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,362.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,362.00


5. RETAINAGE: (Original Contract Only)	\$ 218.10
a. 10 % of Completed Work (Column D + E on G703)	\$ 218.10
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 218.10

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4,143.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 849.60
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$ 3,294.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6)	\$ 218.10

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

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: 
State of Illinois
Subscribed and sworn to before me this 30 day of Sep, 2013
Notary Public: Lawrence M. Thorson
My Commission expires: 12/19/2014
Date: 09/25/2013
"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,294.30

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

By: _____ Date: _____ 0

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

Use Column 1 on Contract where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 25-Sep-13
 PERIOD TO: 30-Sep-13
 ARCHITECT'S PROJECT NO: 3-985-CASTELLANOS ELEMENTARY SCHOOL

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		I RETAINAGE
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	
1	ORIGINAL CONTRACT							
2	COMPOSITE STEEL PRODUCTS - ROOF LADDER - MATERIAL	2,474.00	0.00	2,474.00	0.00	2,474.00	100%	123.70
3	COMPOSITE STEEL PRODUCTS - ROOF LADDER - LABOR	1,888.00	944.00	944.00	0.00	1,888.00	100%	94.40
4								
5								
6								
GRAND TOTALS		\$4,362.00	\$944.00	\$3,418.00	\$0.00	\$4,362.00	100%	\$218.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER:

PROJECT:
Castellanos PBC
2524 S. Central Park, Chicago, IL
VIA ARCHITECT:

APPLICATION NO 3

Distribution to:

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

PERIOD TO: 09/30/2013

FROM CONTRACTOR:

Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805

PROJECT NOS:

CONTRACT FOR: PLUMBING

CONTRACT DATE 06/07/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 106,254.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 106,254.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 106,254.00

5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) \$ 5,312.70

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,312.70

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 100,941.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 95,628.60

8. CURRENT PAYMENT DUE \$ 5,312.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,312.70

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: Cook

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____

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

By: _____ Date: _____

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

Schedule of Values

Project Name: Castellanos PBC

2524 S. Central Park, Chicago, IL

Application No: 3
 Application Date: 09/25/2013
 Period To: 09/30/2013

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed & Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	Mobilization								
	Labor Only (DRIVE CONSTRUCTION)	\$ 5,896.70	\$ 5,896.70	\$ -	\$ -		\$ 5,896.70	\$ -	\$ 294.84
	Materials								
2	tie (E) san								
	Labor (DRIVE CONSTRUCTION)	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -		\$ 3,900.00	\$ -	\$ 195.00
	Materials - Columbia	\$ 2,355.38	\$ 2,355.38	\$ -	\$ -		\$ 2,355.38	\$ -	\$ 117.77
3	new FD, FCO & FS								
	Labor (DRIVE CONSTRUCTION)	\$ 5,075.00	\$ 5,075.00	\$ -	\$ -		\$ 5,075.00	\$ -	\$ 253.75
	Materials - Columbia	\$ 2,718.00	\$ 2,718.00	\$ -	\$ -		\$ 2,718.00	\$ -	\$ 135.90
4	repair & clean BC								
	Labor (DRIVE CONSTRUCTION)	\$ 1,615.00	\$ 1,615.00	\$ -	\$ -		\$ 1,615.00	\$ -	\$ 80.75
	Materials - Columbia	\$ 743.68	\$ 743.68	\$ -	\$ -		\$ 743.68	\$ -	\$ 37.18
5	cut & cap								
	Labor (DRIVE CONSTRUCTION)	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -		\$ 1,850.00	\$ -	\$ 92.50
	Materials - Columbia	\$ 508.68	\$ 508.68	\$ -	\$ -		\$ 508.68	\$ -	\$ 25.43
6	Repair CW & HW on WH								
	Labor (DRIVE CONSTRUCTION)	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -		\$ 4,300.00	\$ -	\$ 215.00
	Materials - Columbia	\$ 2,776.04	\$ 2,776.04	\$ -	\$ -		\$ 2,776.04	\$ -	\$ 138.80
7	rec pump								
	Labor (DRIVE CONSTRUCTION)	\$ 940.00	\$ 940.00	\$ -	\$ -		\$ 940.00	\$ -	\$ 47.00
	Materials - Columbia	\$ 1,418.68	\$ 1,418.68	\$ -	\$ -		\$ 1,418.68	\$ -	\$ 70.93
8	remove HW riser								
	Labor (DRIVE CONSTRUCTION)	\$ 16,510.76	\$ 16,510.76	\$ -	\$ -		\$ 16,510.76	\$ -	\$ 825.54
	Materials - Columbia								
9	new HW, HWR								
	Labor (DRIVE CONSTRUCTION)	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -		\$ 6,500.00	\$ -	\$ 325.00
	Materials - Columbia	\$ 4,114.06	\$ 4,114.06	\$ -	\$ -		\$ 4,114.06	\$ -	\$ 205.70
10	(1) HS								
	Labor (DRIVE CONSTRUCTION)	\$ 2,120.00	\$ 2,120.00	\$ -	\$ -		\$ 2,120.00	\$ -	\$ 106.00
	Materials - Columbia	\$ 1,351.82	\$ 1,351.82	\$ -	\$ -		\$ 1,351.82	\$ -	\$ 67.59
11	R&R (6) Lav								
	Labor (DRIVE CONSTRUCTION)	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -		\$ 4,950.00	\$ -	\$ 247.50
	Materials - Columbia	\$ 3,305.38	\$ 3,305.38	\$ -	\$ -		\$ 3,305.38	\$ -	\$ 165.27
12	rebuild WC								
	Labor (DRIVE CONSTRUCTION)	\$ 4,245.00	\$ 4,245.00	\$ -	\$ -		\$ 4,245.00	\$ -	\$ 212.25
	Materials - Columbia	\$ 2,831.04	\$ 2,831.04	\$ -	\$ -		\$ 2,831.04	\$ -	\$ 141.55

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO CONTRACTOR:

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

PROJECT:

Castellanos Elementary School
2524 South Central Avenue
Chicago, IL 60623

DISTRIBUTION TO:

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

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

PERIOD TO: 9/1/13 - 9/30/13

PROJECT NOS: 132102-18

CONTRACT DATE: 8/26/2013

CONTRACT FOR: DRYWALL & CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G702, is attached.

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

- ORIGINAL CONTRACT SUM \$20,760.00
- Net change by Change Orders -\$1,930.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$18,830.00
- TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$18,830.00

- RETAINAGE
 - 5% of Completed Work (Column D + E on G703) \$941.50
 - of Stored Material (Column F on G703) □

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$17,888.50
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$13,959.00

- CURRENT PAYMENT DUE \$3,929.50
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$941.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor	\$0.00	\$0.00
Total approved this Month	\$0.00	-\$1,930.00
TOTALS	\$0.00	-\$1,930.00
NET CHANGES by Change Order		\$1,930.00

BY: 

State of _____
County of _____
Subscribed and sworn to before me this 25th day of September 2013

DATE: 9/25/13



Notary Public:
My Commission Expires: 2/13/15 

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT

DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, consisting

Subcontractor's signed certification is attached.

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

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

SUBCONTRACTOR NAME: Garrigan Construction, Inc.
 PROJECT NAME: Cassel/Foxes Elementary School
 APPLICATION NUMBER: 2
 PERIOD TO: 9/1/13 - 9/30/13
 CONTRACTOR NAME: K. R. Miller Contractors, Inc.
 PROJECT NO: 132102-11

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	GYPSUM BOARD ASSEMBLIES Garrigan Construction, Inc.	2,663.67	4,144.00	(1,480.33)	0.00	2,663.67	100%	0.00	325.00	
2	Chicago Area Building Specialties	3,027.50	0.00	3,027.50	0.00	3,027.50	100%	0.00	0.00	
3	Reinke Gypsum Supply Co., Inc.	808.83	0.00	808.83	0.00	808.83	100%	0.00	0.00	
4	ACOUSTICAL PANELS Garrigan Construction, Inc.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00	
5	CARPENTRY Garrigan Construction, Inc.	9,497.16	8,533.16	964.00	0.00	9,497.16	100%	0.00	516.50	
0	Lee Lumber	832.84	832.84	0.00	0.00	832.84	100%	0.00	0.00	
		18,830.00	15,510.00	3,320.00	0.00	18,830.00	100%	0.00	941.50	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF ONE PAGES

[*]

TO (GENERAL CONTRACTOR):
K.R. Miller Contractors
 312 North May Street Suite 110
 Chicago, Illinois 60607

PROJECT:
Castellanos Elementary School
 Chicago, Illinois

APPLICATION NO: **3** Distribution to:
 OWNER
 PERIOD TO: **09/30/2013** ARCHITECT
 PROJECT NOS: CONTRACTOR
 CONTRACT DATE:

FROM (SUBCONTRACTOR):
Jewel Construction
 8136 South Paulina
 Chicago, IL 60620

VIA (ARCHITECT):

CONTRACT FOR: **Painting**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 158,000.00

2. Net change by Change Orders \$

CONTRACTOR:

3. CONTRACT SUM TO DATE (LINE 1+2) \$ 158,000.00

By: State of Illinois Date

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 158,000.00

County of Cook

5. RETAINAGE:

Subscribed and sworn to before me this

a. 10 % of Completed Work \$ 7,900.00 (Column D+E on G703)

me this day of

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

Notary Public:

My Commission Expires:

Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 7,900.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 150,100.00

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

8. CURRENT PAYMENT DUE \$ 7,900.00

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 7,900.00

AMOUNT CERTIFIED \$

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

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS

Total changes approved in previous months by Owner

By: Date:

Total approved this Month

TOTALS 0.00 0.00

Net Change by Change Orders

0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE ONE OF ONE PAGES

[*]

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/30/2013
 PERIOD TO: 09/30/2013
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) (RATE)
1	Paint Material (PPG/Glidden)	6,073.73	6,073.73	0.00		6,073.73	0	0
2	Paint Mat'l (Sherwin Williams)	1,638.52	1,638.52	0.00		1,638.52	0	0
3	Paint Labor	150,287.75	150,287.75			150,287.75	0	7,900
		158,000	158,000	0	0	158,000	0	7,900

APPLICATION FOR PAYMENT

TO CONTRACTOR: K.R. Miller Contractors, Inc.
 1624 North Colonial Parkway
 Inverness, IL 60067
PROJECT: 18080
APPLICATION NO.: 1
PERIOD TO: 09/30/2013
DISTRIBUTION TO: CONTRACTOR
 ARCHITECT: BLDD Architects
 833 West Jackson Blvd.
 Chicago, IL 60607
CONTRACT NO.: 06/18/2013
CONTRACT DATE: 06/18/2013
PROJECT #s: ARCHITECT
 SUBCONTRACTOR: KBI CUSTOM CASE, INC.
 12406 Hansen Road
 Hebron, IL 60034
CONTRACT FOR: millwork
CONTRACT DATE: 06/18/2013
DISTRIBUTION TO: SUBCONTRACTOR

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$8,436.00
2. NET CHANGE BY CHANGE ORDER	\$3,034.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$11,472.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$11,472.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$573.60
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$573.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$10,898.40
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	\$0.00
8. CURRENT PAYMENT DUE	\$10,898.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$573.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,034.00	\$0.00
TOTALS	\$3,034.00	\$0.00
NET CHANGES by Change Order	\$3,034.00	

APPLICATION FOR PAYMENT

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

SUBCONTRACTOR: KBI Custom Case, Inc.
[Signature]
 By: *[Signature]* Date: 10/1/13
 State of: Illinois
 County of: McHenry
 Subscribed and sworn to before me this 1st day of October, 2013



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT
 containing Contractor's signed Certification is attached.
 Use Column I when variable retainage for line items may apply.

PROJECT: 16080 CPS Castellanos Elementary School
 APPLICATION NO.: 1
 APPLICATION DATE: 09/30/2013
 PERIOD TO: 09/30/2013
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	millwork KBI	\$8,438.00	\$0.00	\$8,438.00	\$0.00	\$8,438.00	\$0.00	\$421.90
2	CO#1 replace damaged cabinet	\$642.77	\$0.00	\$642.77	\$0.00	\$642.77	\$0.00	\$32.14
3	CO#2 - Addtl SS/sills	\$461.34	\$0.00	\$461.34	\$0.00	\$461.34	\$0.00	\$23.07
4	CO#3 - Replace new top damaged by others on site	\$1,929.89	\$0.00	\$1,929.89	\$0.00	\$1,929.89	\$0.00	\$96.49
TOTALS		\$11,472.00	\$0.00	\$11,472.00	\$0.00	\$11,472.00	\$0.00	\$573.60

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

PROJECT:

2013 School Investment Program
 Castellanos Elementary School
 2524 S Central Ave
 Chicago, IL 60623

APPLICATION NO: 2

Distribution To:

- Owner
- Consultant
- Contractor

PERIOD TO: 9/30/13

FROM CONTRACTOR:

M. Cannon Roofing Co., L.L.C.
 1238 Remington Road
 Schaumburg, IL 60173

PROJECT NO. 132102-10

CONTRACT FOR:

Roofing Work

7/1/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: M. Cannon Roofing, LLC

By: *Mark Cannon*
 Mark Cannon, Managing Member

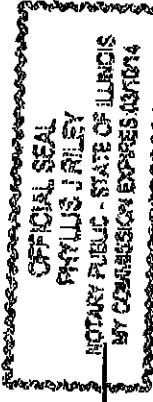
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 15,975.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 15,975.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 15,975.00
5. RETAINAGE
 - a. 5% of Completed Work (Column D + E on G703) \$ 798.75
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 798.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) \$ 15,176.25
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 14,377.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 798.75

State of Illinois, County of DuPage
 Subscribed and sworn before me this 25th day of September 2013.
 Notary Public:

Phyllis J. Riley
 My Commission expires: _____



AMOUNT CERTIFIED

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Calculations below, amounts are stated to the nearest dollar.

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

APPLICATION NO. 2

PERIOD TO: 9/30/13

PROJECT NO. 132102-10

A LINE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Castellanos Elementary School	\$ 6,390.00	\$ 6,390.00	\$ -	\$ -		\$ 6,390.00	\$ -	\$ 319.50
2	Mobilization-M Cannon Roofing Co, LLC	\$ 1,485.00	\$ 1,485.00	\$ -	\$ -		\$ 1,485.00	\$ -	\$ 74.25
3	Roof Materials-M Cannon Roofing Co, LLC	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -		\$ 8,100.00	\$ -	\$ 405.00
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
TOTAL		\$ 15,975.00	\$ 15,975.00	\$ -	\$ -	\$ -	\$ 15,975.00	\$ -	\$ 798.75

M CANNON ROOFING

SEP.26.2013 08:09 2246539470

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Castellanos School

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

PERIOD TO: #####

ENGAGEMENT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved	5,474.00	
TOTALS		5,474.00	
Net Change by Change Orders			

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

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

1. ORIGINAL CONTRACT SUM \$ 12,622.00
2. Net Change by Change Orders \$ 5,474.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 18,096.00
4. TOTAL COMPLETED & STORED TO DATE \$ 18,096.00
(Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work \$ 904.80
(Column D+E on G703)
- b. of Stored Material
(Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 904.80

6. TOTAL EARNED LESS RETAINAGE \$ 17,191.20
(Line 4 less line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,559.80
8. CURRENT PAYMENT DUE \$ 7,631.40
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 904.80
(Line 3 less Line 6)

CONTRACTOR:

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

By: Date:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: Castellanos

JOB NO.: 13-0182

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

CONTRACT FOR: Electrical

APPLICATION NO. 3
 PERIOD FROM: 08/01/13
 TO: 09/20/13

ARCHITECT'S PROJECT NO:

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	x
FIELD OFFICE	

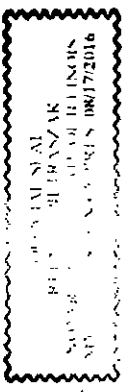
CONTRACT DATE: 06/17/13

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

CONTRACTOR: Sharlen Electric Company
 BY: *Sharien Damagala* 9/25/2013

State of: Illinois
 County of: Cook

Sharien Damagala
 Notary Public



CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 336,020.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 336,020.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 336,020.00
5. RETAINAGE:
 - a. 5% of Completed Work 16,801.00
 - b. 10% of Stored Materials
6. TOTAL EARNED LESS RETAINAGE \$ 319,219.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 270,419.40
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 48,799.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE 16,801.00
 (Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$48,799.60
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____
 ARCHITECT: _____ DATE: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

Continuation Sheet

AIA Document G703

PAGE 1

Project: Castellanos
 Application No.: 3
 Application Date: 9/25/2013
 Period From: 8/1/2013
 To: 9/20/2013
 Project No.: 13-0182

Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 5.00%
			Previous Applications	Work in Place	Stored Materials (not in D or E)				
1	New Window A/C's								
2	Material - Express Electric	\$20,182.00	\$20,182.00	\$0.00		\$20,182.00	100.00%	\$0.00	\$1,009.10
3	Labor - Sharlen	\$88,628.00	\$78,205.00	\$10,423.00		\$88,628.00	100.00%	\$0.00	\$4,431.40
4									
5	Hold Open Connect								
6	Material - Express Electric	\$200.00	\$200.00	\$0.00		\$200.00	100.00%	\$0.00	\$10.00
7	Labor - Sharlen	\$6,950.00	\$6,025.00	\$925.00		\$6,950.00	100.00%	\$0.00	\$347.50
8									
9	Fire Alarm								
10	Material - Express Electric	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$50.00
11	Labor - Sharlen	\$9,830.00	\$8,500.00	\$1,330.00		\$9,830.00	100.00%	\$0.00	\$491.50
12									
13	Distribution								
14	Material - Express Electric	\$22,224.00	\$22,224.00	\$0.00		\$22,224.00	100.00%	\$0.00	\$1,111.20
15	Labor - Sharlen	\$51,856.00	\$45,000.00	\$6,856.00		\$51,856.00	100.00%	\$0.00	\$2,592.80
16									
17	Batt Back Up EM lights								
18	Material - Express Electric	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$150.00
19	Labor - Sharlen	\$21,600.00	\$18,500.00	\$3,100.00		\$21,600.00	100.00%	\$0.00	\$1,080.00
20									
21	HVAC Work								
22	Material - Express Electric	\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$25.00
23	Labor - Sharlen	\$15,470.00	\$13,500.00	\$1,970.00		\$15,470.00	100.00%	\$0.00	\$773.60
24									
25	LED Exit Lights								
26	Material - Express Electric	\$5,270.00	\$5,270.00	\$0.00		\$5,270.00	100.00%	\$0.00	\$263.50
27	Labor - Sharlen	\$27,080.00	\$23,500.00	\$3,580.00		\$27,080.00	100.00%	\$0.00	\$1,354.00
28									
29	Bathroom & Kitchen Lighting								
30	Material - Express Electric	\$1,400.00	\$1,400.00	\$0.00		\$1,400.00	100.00%	\$0.00	\$70.00
31	Labor - Sharlen	\$9,050.00	\$8,000.00	\$1,050.00		\$9,050.00	100.00%	\$0.00	\$452.50
	Totals	\$284,240.00	\$255,006.00	\$29,234.00	\$0.00	\$284,240.00	100.00%	\$0.00	\$14,212.00

Prepared by: Sharlen Electric Company

Continuation Sheet

AIA Document G703

PAGE 2

Project: Castellanos
 Application No.: 3
 Application Date: 9/25/2013
 Period From: 8/1/2013
 To: 9/20/2013
 Project No.: 13-0182

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
				Work in Place	Stored Materials (not in D or E)				
32	Page 1 Total	\$284,240.00	\$255,006.00	\$29,234.00	\$0.00	\$284,240.00	100.00%	\$0.00	\$14,212.00
33									
34	WiFi Classrooms								
35	Material - Express Electric	\$3,140.00	\$3,140.00	\$0.00		\$3,140.00	100.00%	\$0.00	\$157.00
36	Labor - Sharlen	\$48,640.00	\$42,320.00	\$6,320.00		\$48,640.00	100.00%	\$0.00	\$2,432.00
37									
38									
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62									
Totals		\$336,020.00	\$300,466.00	\$35,554.00	\$0.00	\$336,020.00	100.00%	\$0.00	\$16,801.00

Prepared by: Sharlen Electric Company

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

ALA DOCUMENT G702/Cma (Instructions on reverse side) PERIOD TO: 9/30/2013 () OWNER PAGE ONE OF PAGES

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: CASTELLANOS ELEMENTARY SCHC PROJECT NOS.: 132102 () CONSTRUCTION
 50 WEST WASHINGTON STREET CHICAGO, ILLINOIS 60602 MANAGER
 FROM CONTRACTOR: TAC CONSTRUCTION (COMPANY CONTRACT DATE: 7/1/2013 () ARCHITECT
 7701 WEST 99TH STREET CHICAGO, ILLINOIS 60623
 HICKORY HILLS, ILLINOIS 60457 VIA CONSTRUCTION MANAGER:
 CONTRACT FOR: MASONRY VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 59,200.00
- 2. Net Change by Change Order..... \$ (21,280.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 37,920.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 37,920.00
 (Column G on G702)

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 1,896.00
 (Columns D + E on G703)
 - b. % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5A + 5b or Total in column I of G703) 1,896.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 36,024.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 34,128.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,896.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less line 6) \$ 1,896.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		(21,280.00)
TOTALS		(21,280.00)
NET CHANGES by Change Order		(21,280.00)

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.

CONTRACTORY: Murray A. Costello Date: 09/30/13
 State Of: Illinois

COUNTY OF COOK
 Subscribed and sworn before me this 30TH DAY OF SEPTEMBER, 2013

Notary Public: Barbara Brosseau "OFFICIAL SEAL"
 My Commission expires: 06/16/16 BARBARA L. BROUSSEAU
CERTIFICATE FOR PAYMENT My Commission Expires 06/06/2016

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

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

CONSTRUCTION MANAGER:
 By: _____ Date: _____
 ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION NO.: TWO

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

DATE 9/30/2013

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	NORTHFIELD BLOCK MORTAR, CONCRETE BRICK	\$1,354.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$1,354.00	\$0.00	\$0.00
	TAC STRUCTURAL CONCRETE & MISC.	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00
	TAC MIXER	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
	TAC TRUCKING	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
	TAC LABOR	\$31,570.00	\$31,570.00	\$0.00	\$0.00	\$0.00	\$31,570.00	\$0.00	\$1,896.00
		37,920.00	37,920.00	0.00	0.00	0.00	37,920.00	0.00	1,896.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Castellanos Middle School
2524 S. Central Park Ave.
Chicago, IL 60623

AIA DOCUMENT G702

APPLICATION NO: 2
APPLICATION DATE: 9/26/2013

PAGE 1 OF 2 PAGES

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONSULTANT

VIA (Architect):

PROJECT NO.: 132102-15

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

CONTRACT FOR: Environmental Remediation & Selective Demolition

CONTRACT DATE: 7/11/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	TOTAL
Approved this Month	Date Approved			
CHANGE ORDERS approved in previous months by Owner				
TOTAL				\$78,700.00
1. ORIGINAL CONTRACT SUM \$78,700.00				
2. Net change by Change Orders				
3. CONTRACT SUM TO DATE (Line 1+/- 2) \$78,700.00				
4. TOTAL COMPLETED & STORED TO DATE \$78,700.00				
5. RETAINAGE:				
a. 5% of Completed Work (Column D + E on G703)				\$3,935.00
b. _____ % of Stored Material (Column F on G703)				
Total Retainage (Line 5a +5b or Total in Column I of G703)				\$3,935.00
6. TOTAL EARNED LESS RETAINAGE \$74,765.00				
(Line 4 less Line 5 Total)				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS \$70,830.00				
(Line 6 from prior Certificate)				
8. CURRENT PAYMENT DUE \$3,935.00				
9. BALANCE TO FINISH, PLUS RETAINAGE \$3,935.00				
(Line 3 less Line 6)				

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

CONTRACTOR: Valor Technologies, Inc.

By: *[Signature]* Date: 9/26/2013

State of: Illinois
County of: Will
Subscribed and sworn to before me this 26 Day of September 2013
Notary Public: *[Signature]* ELLIE M PETERSEN
My Commission expires: NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/09/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

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

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Farragut Career Academy
 PBC Project #: PS1969

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

Date: 10/01/2013

Job Location: Farragut Career Academy
 Chicago, IL

Application for Payment #: 4

Owner: Public Building Commission of Chicago

Period: 9/1/13 - 9/30/13

State Of: ILLINOIS
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Farragut Career Academy
 2345 W Christiana Ave
 Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of \$ 119,690.65 under the terms of said Contract;

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

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	-	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	Drive Construction	\$ 77,090.00	-	\$ 77,090.00	100%	\$ 69,381.00	\$ 7,709.00	\$ 77,090.00	\$ 3,854.50	\$ 62,442.90	\$ 10,792.60	\$ 3,854.50
Science Casework	Harry J. Kiceppel & Assoc	\$ 87,540.00	-	\$ 87,540.00	100%	\$ 42,450.00	\$ 45,090.00	\$ 87,540.00	\$ 4,377.00	\$ 38,204.70	\$ 44,658.30	\$ 4,377.00
Electrical	Integrated Electric	\$ 162,600.00	-	\$ 162,600.00	100%	\$ 162,600.00	\$ -	\$ 162,600.00	\$ 8,130.00	\$ 146,340.00	\$ 8,130.00	\$ 8,130.00
Sprinkler	K.R. Miller Contractors	\$ 2,250.00	-	\$ 2,250.00	100%	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 112.50	\$ -	\$ 2,137.50	\$ 112.50
Toilet Partitions & Accessories	K.R. Miller Contractors	\$ 8,548.00	-	\$ 8,548.00	100%	\$ -	\$ 8,548.00	\$ 8,548.00	\$ 427.40	\$ -	\$ 8,120.60	\$ 427.40
Markerboard Skins	K.R. Miller Contractors	\$ 7,055.00	-	\$ 7,055.00	100%	\$ 7,055.00	\$ -	\$ 7,055.00	\$ 352.75	\$ 6,349.50	\$ 352.75	\$ 352.75
Doors & Hardware	K.R. Miller Contractors	\$ 7,200.00	-	\$ 7,200.00	100%	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 360.00	\$ 6,480.00	\$ 360.00	\$ 360.00
Utility Relocation	K.R. Miller Contractors	\$ 5,000.00	-	\$ 5,000.00	100%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 250.00	\$ -	\$ 4,750.00	\$ 250.00
Firestopping	K.R. Miller Contractors	\$ 2,500.00	-	\$ 2,500.00	100%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 125.00	\$ -	\$ 2,375.00	\$ 125.00
Roofing	K.R. Miller Contractors	\$ 1,500.00	-	\$ 1,500.00	100%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ -	\$ 1,425.00	\$ 75.00
Carpentry/Gyp Board Assembl	Market Contracting	\$ 44,771.00	-	\$ 44,771.00	100%	\$ 43,736.00	\$ 1,035.00	\$ 44,771.00	\$ 2,238.55	\$ 39,362.40	\$ 3,170.05	\$ 2,238.55
HVAC	Qu-Bar	\$ 30,310.00	-	\$ 30,310.00	100%	\$ 30,000.00	\$ 310.00	\$ 30,310.00	\$ 1,515.50	\$ 27,000.00	\$ 1,794.50	\$ 1,515.50

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Masonry	Rasco Masonry	\$ 14,300.00	\$ -	\$ 14,300.00	100%	\$ 14,300.00	\$ -	\$ 14,300.00	\$ 715.00	\$ 12,870.00	\$ 715.00	\$ 715.00
Vinyl Sheet Flooring, Base, Ceiling	Shamrock Flooring	\$ 28,552.00	\$ -	\$ 28,552.00	100%	\$ 28,552.00	\$ -	\$ 28,552.00	\$ 1,427.60	\$ 25,696.80	\$ 1,427.60	\$ 1,427.60
Demolition	Valor Technologies	\$ 10,842.00	\$ -	\$ 10,842.00	100%	\$ 10,842.00	\$ -	\$ 10,842.00	\$ 542.10	\$ 9,757.80	\$ 542.10	\$ 542.10
	Subtotal Subcontractor Costs:	\$ 490,058.00	\$ -	\$ 490,058.00	100%	\$ 416,116.00	\$ 73,942.00	\$ 490,058.00	\$ 24,502.90	\$ 374,504.10	\$ 91,051.00	\$ 24,502.90
EC Purdy & Associates	Design Fee	\$ 29,192.00	\$ -	\$ 29,192.00	89%	\$ 26,047.80	\$ -	\$ 26,047.80	\$ -	\$ 26,047.80	\$ -	\$ 3,144.20
K.R. Miller Contractors	General Conditions/Requirements	\$ 112,251.23	\$ -	\$ 112,251.23	100%	\$ 99,963.16	\$ 12,288.07	\$ 112,251.23	\$ 6,914.96	\$ 87,362.06	\$ 17,974.21	\$ 6,914.96
Dohn	Bond	\$ 6,994.00	\$ -	\$ 6,994.00	100%	\$ 6,994.00	\$ -	\$ 6,994.00	\$ 349.70	\$ 6,294.60	\$ 349.70	\$ 349.70
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 26,050.61	\$ -	\$ 26,050.61	100%	\$ 22,403.52	\$ 3,647.09	\$ 26,050.61	\$ 1,302.53	\$ 20,163.17	\$ 4,584.91	\$ 1,302.53
K.R. Miller Contractors	Overhead	\$ 32,563.26	\$ -	\$ 32,563.26	100%	\$ 28,004.40	\$ 4,558.86	\$ 32,563.26	\$ 1,628.16	\$ 25,204.27	\$ 5,730.83	\$ 1,628.16
	Total Base Agreement:	\$ 697,109.10	\$ -	\$ 697,109.10	100%	\$ 599,528.88	\$ 94,436.02	\$ 693,964.90	\$ 34,698.25	\$ 539,576.00	\$ 119,690.65	\$ 37,842.45

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as Farragut Career Academy - 2345 S Christiana Ave
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of One Hundred Nineteen Thousand Six Hundred Ninety and 65/100
\$119,690.65 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and on the material, 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, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE 
Susan Miller, Corporate Secretary

STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

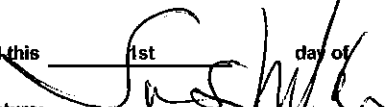
THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT Farragut Career Academy - 2345 S Christiana Ave
 OWNED BY Board of Education of the City of Chicago

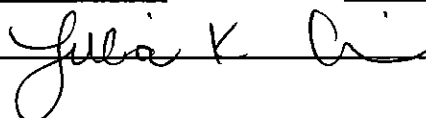
That the Initial GMP amount of the contract including extras is \$697,109.10 on which he has received payment of \$539,576.00 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

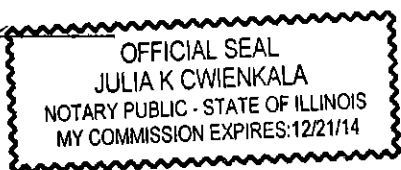
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 697,109.10	\$ 539,576.00	\$ 119,690.65	\$ 37,842.45
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 697,109.10	\$ 539,576.00	\$ 119,690.65	\$ 37,842.45

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Farragut Academy **Contract Number:** _____
Monthly Estimate No.: _____ **PBC Project No.:** PS1969
Date: October 1, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

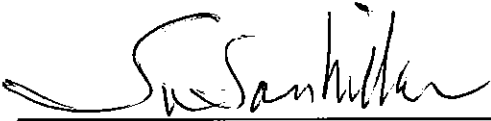
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Drive Construction	Plumbing	\$ 77,090.00	\$ 62,442.90	\$ 10,792.60	\$ 3,854.50
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 44,771.00	\$ 39,362.40	\$ 3,170.05	\$ 2,238.55
Qu-Bar	HVAC	\$ 30,310.00	\$ 27,000.00	\$ 1,794.50	\$ 1,515.50
Valor Technologies	Environmental/Demo	\$ 10,842.00	\$ 9,757.80	\$ 542.10	\$ 542.10
E.C. Purdy & Associates	Design Services	\$ 29,192.00	\$ 26,047.80	\$ -	\$ 3,144.20
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 222,205.00	\$ 164,610.90	\$ 16,299.25	\$ 41,294.85

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

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



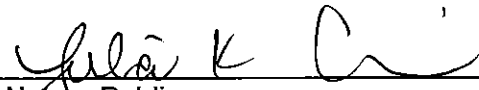
NAME

10/01/2013

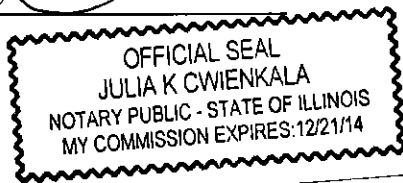
Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER:
 PROJECT: Farragut Career Academy
 2345 S. Christiana, Chicago, IL
 VIA ARCHITECT:

APPLICATION NO 4
 PERIOD TO: 09/30/2013
 PROJECT NOS:
 CONTRACT DATE 06/07/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Drive Construction, Inc.
 9141 S. Kedzie Avenue
 Evergreen Park, IL 60805

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 77,090.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 77,090.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 77,090.00
5. RETAINAGE:
 - a. % of Completed Work (Column D + E on G703) \$ 3,854.50
 - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,854.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 73,235.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 62,442.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,792.60

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: Cook
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____

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

ARCHITECT: _____ 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 CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Fairragut Career Academy PROJECT: Fairragut Career Acad
 FROM: Harry J. Kloepffel & Associates, Inc. VIA: (ARCHITECT)
 (CONTRACTOR) 1704 W. Armitage Court Addison, IL 60101
 CONTRACT FOR Laboratory Casework GC: K. R. Miller

APPLICATION NO: 30-Sep-13
 PERIOD TO: 30-Sep-13
 PROJECT NO: 1704 W. Armitage Court
 DISTRIBUTION: OWNER ARCHITECT CONTRACTOR

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

1. ORIGINAL CONTRACT SUM \$84,900
 2. Net change by Change Order \$2,640
 3. CONTRACT SUM TO DATE \$87,540
 4. TOTAL COMPLETED & STORED TO DATE \$87,540

5. RETAINAGE
 a. 5% of Completed Work \$4,377
 b. 0% of Stored Material \$0
 Total Retainage (Line 5a +5b or Total in Column I of G703) \$4,377

6. TOTAL EARNED LESS RETAINAGE \$83,163

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$38,205

8. CURRENT PAYMENT DUE \$44,958

9. BALANCE TO FINISH, PLUS RETAINAGE \$4,377

By: *Andy Dittley* Date: 30-Sep-13

State of Illinois
 County of DuPage
 Subscribed and sworn to before me this 30-Sep-13

Notary Public: *Elizabeth Robles*
 My Commission expires: 07/27/2016

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

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

AMOUNT CERTIFIED\$

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

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

DATE: 30-Sep-13
 APPLICATION NUMBER: 3
 Period to: 30-Sep-13
 ARCHITECT'S PROJ. # Ltr of Intent

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE G	BALANCE TO FINISH TO H (C-G) H	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E			
1	Laboratory Casework						
2	Materials - Kloepffel	53,035	26,518	26,517	53,035	0	2,652
3	Materials - Mott	11,000	5,500	5,500	11,000	0	550
4	Labor/Installation (CSI)	19,465	9,733	9,732	19,465	0	973
5	Engineering (Kloepffel)	1,400	700	700	1,400	0	70
6	Change Order #1	2,640		2,640	2,640	0	132
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
TOTAL		87,540	42,451	45,089	87,540	0	4,377

TO OWNER: KR Miller Contractors, Inc.
 1624 Colonial Parkway
 Inverness, IL 60067-4732

PROJECT: Farragut Career Academy
 2345 S. Christiana
 Chicago, IL 60623

FROM CONTRACTOR: Integrated Electrical Services LLC
 12621 S. Laramie
 Alsip, IL 60803

CONTRACT FOR: Electrical Work

VIA ARCHITECT: E.C. Purdy & Assoc.
 53 W. Jackson Blvd Ste1631
 Chicago, IL

APPLICATION NO.: 3
PERIOD TO: 06/30/13
PROJECT NOS.: 1330

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 07/01/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 162,600.00
2. **Net change by Change Orders** \$
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 162,600.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) \$ 162,600.00
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work (Column D + E on G703) \$ 8,130.00
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,130.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total) \$ 154,470.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) \$ 146,340.00
8. **CURRENT PAYMENT DUE** \$ 8,130.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) \$ 8,130.00

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

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

CONTRACTOR: Integrated Electrical Services LLC
 By: *[Signature]* Date: 09/30/13

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 30th day of Sept 2013

Notary Public: *[Signature]*
 My Commission Expires: JULIA VAN BEVEREN
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 7/11/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:
 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 CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Farragut H.S.

FROM CONTRACTOR: Market Contracting Services, Inc.
 201 W. 36th Street, #250
 Chicago, IL 60632

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: September 31, 2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Carpentry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$ 43,736.00
 Net change by Change Orders \$ 1,035.00
 TOTAL SUM TO DATE (Line 1 ± 2) \$ 44,771.00
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 44,771.00

a. 5 % of Completed Work \$ 2,238.55
 (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) \$ 2,238.55
 TOTAL EARNED LESS RETAINAGE \$ 42,532.45
 (Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 39,562.40
 CURRENT PAYMENT DUE \$ 3,170.05
 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,238.55
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$1,035.00	\$0.00
TOTALS	\$1,035.00	\$0.00
NET CHANGES by Change Order	\$1,035.00	

CONTRACTOR:

By:  Date: 9-26-13

State of ILLINOIS
 Subscribed and sworn to before me this 26th day of September 2013
 Notary Public: E. MACIAS
 My Commission expires: 9-23-15
 COUNTY OF COOK
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 09/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,170.05

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 3

APPLICATION DATE: 9/1/13

PERIOD TO: 9/31/2013

ARCHITECT'S PROJECT NO: Farragut H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Metal Door & Frames Installation	\$4,755.00	\$4,755.00	\$0.00	\$0.00		\$4,755.00	100.00%		\$237.75
2	Acoustical Ceilings - Labor	\$7,444.00	\$7,444.00	\$0.00	\$0.00		\$7,444.00	100.00%		\$372.20
3	Acoustical Ceilings - Materials (SPL)	\$1,100.00	\$1,100.00	\$0.00	\$0.00		\$1,100.00	100.00%		\$55.00
4	Drywall Assemblies - Labor	\$8,281.00	\$8,281.00	\$0.00	\$0.00		\$8,281.00	100.00%		\$414.05
5	Drywall Assem - Materials (Reinke)	\$1,500.00	\$1,500.00	\$0.00	\$0.00		\$1,500.00	100.00%		\$75.00
6	Painting - Labor	\$6,915.00	\$6,915.00	\$0.00	\$0.00		\$6,915.00	100.00%		\$345.75
7	Painting - Materials (Sher. Williams)	\$1,220.00	\$1,220.00	\$0.00	\$0.00		\$1,220.00	100.00%		\$61.00
8	Misc. Installations	\$6,421.00	\$6,421.00	\$0.00	\$0.00		\$6,421.00	100.00%		\$321.05
9	Temp Drywall Barricade Walls - Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00		\$5,300.00	100.00%		\$265.00
10	Temp Drywall Barricade Walls - Materials (Reinke)	\$800.00	\$800.00	\$0.00	\$0.00		\$800.00	100.00%		\$40.00
11	CO#01 - T&M Work 8.6.2013	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00		\$1,035.00	100.00%		\$51.75
GRAND TOTALS		\$44,771.00	\$43,736.00	\$1,035.00	\$1,035.00	\$0.00	\$44,771.00		\$0.00	\$2,238.55

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

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

PROJECT: Farragut School
 2345 S. Christiana
 Chicago, IL 60623

FROM CONTRACTOR:
 Qu-Bar, Inc.
 4149 West 166th Street
 Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: KR Müller Contractors
VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 09/30/13

PROJECT NO:

CONTRACT DATE:

OWNER: CONSTRUCTION MANAGER

ARCHITECT: X **CONTRACTOR:**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 30,000.00
- 2. Net change by Change Orders \$ 310.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 30,310.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 30,310.00

- 5. RETAINAGE:
 - a 5 % of Completed Work \$ 1,515.50 (Column D + E on G703)
 - b 10 % of Completed Work \$ - (Column F on G703)


- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,515.50
- 6. TOTAL EARNED LESS RETAINAGE \$ 28,794.50 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 27,000.00
- 8. CURRENT PAYMENT DUE \$ 1,794.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,515.50

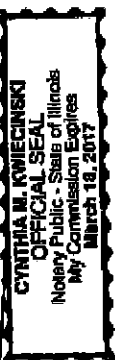
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 310.00	
Total approved this Month		
TOTALS	\$ 310.00	\$ -
NET CHANGES by Change Order	\$ -	

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

CONTRACTOR:  **QU-BAR, Inc.**

By: Vijay Choksi **Date:** 09/25/13

State of ILLINOIS **County of** Cook
 Subscribed and sworn to before me this 25th day of September, 2013
Notary Public: 
 My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,794.50

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

CONSTRUCTION MANAGER:

By: **ARCHITECT:** **Date:**

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

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 09/25/13
 PERIOD TO: 09/30/13
 ARCHITECT PROJECT NO: 734
 QU-BAR PROJECT NO.

A ITC NO	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D+E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	
									D
1	GRD Qu-Bar Inc.	100.00	100.00			100.00	100	5.00	
2	Gas Piping Qu-Bar Mechanical LLC	1,500.00	1,500.00			1,500.00	100	75.00	
		8,400.00	8,400.00			8,400.00	100	420.00	
		20,000.00	20,000.00			20,000.00	100	1,000.00	
		310.00		310.00		310.00	100	15.50	
4							0	-	
5							0	-	
6							0	-	
7							0	-	
8							0	-	
9							0	-	
10							0	-	
11							0	-	
12							0	-	
13							0	-	
14							0	-	
15							0	-	
16							0	-	
17							0	-	
18							0	-	
GRAND TOTALS							\$30,310.00	100.00%	\$1,515.50

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

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

THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-6232

G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

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

PROJECT: PBC 2013 School Investment
Farragut Career Academy
2345 W Christina Ave
Chicago, IL 60619

APPLICATION NO. 2
PERIOD TO: 01-Sep
PROJECT NOS.
CONTRACT DATE:

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FILE

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

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

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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:

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

5. RETAINAGE:

- a. 5% of Completed Work **\$715.00**
(Columns D + E on G703)
 - b. 10% of Stored Material
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE..... **\$13,585.00**
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... **\$12,870.00**

8. CURRENT PAYMENT DUE..... **\$715.00**

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6) **\$715.00**

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$715.00**

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

ARCHITECT:

By: _____ Date: _____

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

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



APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

PERIOD TO: #####

ENGAGEMENT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

1. ORIGINAL CONTRACT SUM \$ 28,552.00
 2. Net Change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 28,552.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 28,552.00
(Column G on G703)
 5. RETAINAGE:
 - a. 10% of Completed Work \$ 1,427.60
(Column D+E on G703)
 - b. _____ of Stored Material _____
(Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 1,427.60
6. TOTAL EARNED LESS RETAINAGE \$ 27,124.40
(Line 4 less line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 25,696.80
 8. CURRENT PAYMENT DUE \$ 1,427.60
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,427.60
(Line 3 less Line 6)

CONTRACTOR:

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

By: _____ Date: _____

Farragut High School
 2945 S Christina, Chicago IL 60623
 Flooring Work

APPLICATION NUMBER: 3.00
 APPLICATION DATE: 9/30/2013
 PERIOD TO: 9/30/2013
 ENGAGEMENT NO:

A ITEM NO.	B Description of Work	C Schedule Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Completed and Stored to Date (D+E+F)	H Balance to Complete (C-G)	I Retainage
			Previous Applications (D+E)	Percent Complete (G/C)					
1.000	Shamrock Flooring (Labor) 176 Lawton Rd, Riverside IL 60548	12,901.40	12,901.40	0.00	0.00	12,901.40	0.00	1,427.60	
2.000	Es. Welch (Materials) 600 W. Morse, Elk Grove Village IL	4,152.00	4,152.00	0.00	0.00	4,152.00	100.00%	0.00	
3.000	J & M Tile 7600 S Grant, Burr Ridge IL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
4.000	Dal Tile 7700 S Grant, Burr Ridge IL	1,768.00	1,768.00	0.00	0.00	1,768.00	100.00%	0.00	
5.000	T & M Flooring 1022 W National Ave, Addison IL	4,830.60	4,830.60	0.00	0.00	4,830.60	100.00%	0.00	
TOTAL:		28,552.00	28,552.00	0.00	0.00	28,552.00	100.00%	1,427.60	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

PROJECT: Farragut Career Academy HS APPLICATION NO: 2

DISTRIBUTION TO:

2345 W. Christiana Ave
Chicago, IL 60623

APPLICATION DATE: 9/26/2013

OWNER
 ARCHITECT
 CONTRACTOR
 CONSULTANT

VIA (Architect):

PROJECT NO.: 132103-12

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

Selective Demolition

CONTRACT DATE: 7/1/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM
CHANGE ORDERS approved in previous months by Owner				\$10,842.00
TOTAL				\$10,842.00
Approved this Month				
Number	Date Approved			
				\$542.10
TOTAL				\$10,299.90

2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1+/- 2)
4. TOTAL COMPLETED & STORED TO DATE
5. RETAINAGE:
 a. 5% of Completed Work (Column D + E on G703) \$542.10
 b. % of Stored Material
 Total Retainage (Line 5a +5b or Total in Column I of G703) \$542.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$9,757.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate) \$542.10
8. CURRENT PAYMENT DUE \$542.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: Illinois County of: Will
 Subscribed and sworn to before me this 26th Day of September, 2013
 Notary Public: *Ellie M Petersen* OFFICIAL SEAL
 My Commission expires: NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 03/09/15

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: *Ellie M Petersen* Date: 9/26/2013
 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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Hammond Elementary School
 PBC Project #: PS1969

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

Date: 10/01/2013

Job Location: Hammond Elementary School
 Chicago, IL

Application for Payment #: 4

Owner: Public Building Commission of Chicago

Period: 9/1/13 - 9/30/13

State Of: ILLINOIS
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Hammond Elementary School
 2819 W 21st Place
 Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of \$ 228,017.38 under the terms of said Contract;

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

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	-	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC	ACCH	\$ 75,030.00	-	\$ 75,030.00	100%	\$ 75,030.00	\$ -	\$ 75,030.00	\$ 3,751.50	\$ 67,527.00	\$ 3,751.50	\$ 3,751.50
Plumbing	Drive Construction	\$ 99,147.00	-	\$ 99,147.00	100%	\$ 89,232.31	\$ 9,914.69	\$ 99,147.00	\$ 4,957.35	\$ 80,309.08	\$ 13,880.57	\$ 4,957.35
Electric	Genex Electric	\$ 155,634.00	-	\$ 155,634.00	100%	\$ 125,000.00	\$ 30,634.00	\$ 155,634.00	\$ 7,781.70	\$ 112,500.00	\$ 35,352.30	\$ 7,781.70
Markerboard Skins	K.R. Miller Contractors	\$ 720.00	-	\$ 720.00	100%	\$ 720.00	\$ -	\$ 720.00	\$ 36.00	\$ 648.00	\$ 36.00	\$ 36.00
Urinal Screens	K.R. Miller Contractors	\$ 320.00	-	\$ 320.00	100%	\$ 320.00	\$ -	\$ 320.00	\$ 16.00	\$ 288.00	\$ 16.00	\$ 16.00
Doors / Frames	K.R. Miller Contractors	\$ 3,990.00	-	\$ 3,990.00	100%	\$ 3,990.00	\$ -	\$ 3,990.00	\$ 199.50	\$ 3,591.00	\$ 199.50	\$ 199.50
Concrete	K.R. Miller Contractors	\$ 1,000.00	-	\$ 1,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ -	\$ 950.00	\$ 50.00
Windows/Glazing	K.R. Miller Contractors	\$ 1,000.00	-	\$ 1,000.00	100%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ -	\$ 950.00	\$ 50.00
Environmental Consultant	K.R. Miller Contractors	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 500.00
Roofing	Kedmont Waterproofing	\$ 242,340.00	-	\$ 242,340.00	100%	\$ 242,340.00	\$ -	\$ 242,340.00	\$ 12,117.00	\$ 218,106.00	\$ 12,117.00	\$ 12,117.00
Carpentry, ACT, Paint, Plaster	Market Contracting	\$ 42,307.00	-	\$ 42,307.00	100%	\$ 16,037.70	\$ 26,269.30	\$ 42,307.00	\$ 2,115.35	\$ 14,433.93	\$ 25,757.72	\$ 2,115.35
Masonry	Rasco Masonry	\$ 69,300.00	-	\$ 69,300.00	100%	\$ 65,600.00	\$ 3,700.00	\$ 69,300.00	\$ 3,465.00	\$ 59,040.00	\$ 6,795.00	\$ 3,465.00

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
EIFS Repair	RG Construction	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 450.00	\$ 8,100.00	\$ 450.00	\$ 450.00
Metal Fabrication	Romero Steel Co.	\$ 28,000.00	\$ -	\$ 28,000.00	100%	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 1,400.00	\$ 25,200.00	\$ 1,400.00	\$ 1,400.00
Demolition/Environmental	Valor Technologies	\$ 43,286.00	\$ -	\$ 43,286.00	100%	\$ 31,740.00	\$ 11,546.00	\$ 43,286.00	\$ 2,164.30	\$ 28,566.00	\$ 12,555.70	\$ 2,164.30
	Subtotal Subcontractor Costs:	\$ 781,074.00	\$ -	\$ 781,074.00	100%	\$ 687,010.01	\$ 94,063.99	\$ 781,074.00	\$ 39,053.70	\$ 618,309.01	\$ 123,711.29	\$ 39,053.70
Coyne & Associates	Design Fee	\$ 111,717.00	\$ -	\$ 111,717.00	86%	\$ 38,194.97	\$ 58,381.97	\$ 96,576.94	\$ -	\$ 38,194.97	\$ 58,381.97	\$ 15,140.06
K.R. Miller Contractors	General Conditions/Requirements	\$ 132,246.54	\$ -	\$ 132,246.54	100%	\$ 105,614.12	\$ 26,622.42	\$ 132,236.54	\$ 11,440.88	\$ 91,233.22	\$ 29,562.64	\$ 11,450.88
Dohn	Bond	\$ 9,904.00	\$ -	\$ 9,904.00	100%	\$ 9,904.00	\$ -	\$ 9,904.00	\$ 495.20	\$ 8,913.60	\$ 495.20	\$ 495.20
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 42,225.61	\$ -	\$ 42,225.61	100%	\$ 36,736.28	\$ 5,489.33	\$ 42,225.61	\$ 2,111.28	\$ 33,062.65	\$ 7,051.68	\$ 2,111.28
K.R. Miller Contractors	Overhead	\$ 52,782.02	\$ -	\$ 52,782.02	100%	\$ 45,920.36	\$ 6,861.66	\$ 52,782.02	\$ 2,639.10	\$ 41,328.32	\$ 8,814.60	\$ 2,639.10
	Total Base Agreement:	\$ 1,129,949.17	\$ -	\$ 1,129,949.17	99%	\$ 923,379.74	\$ 191,419.37	\$ 1,114,799.11	\$ 55,739.96	\$ 831,041.77	\$ 228,017.38	\$ 70,890.02

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
) > SS
 COUNTY OF COOK)

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as Hammond Elementary School - 2819 W 21st Place
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of Two Hundred Twenty Eight Thousand Seventeen and 38/100
\$228,017.38 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE 
 Susan Miller, Corporate Secretary

STATE OF ILLINOIS)
) > SS
 COUNTY OF COOK)

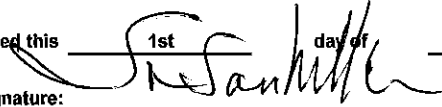
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.
 WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT Hammond Elementary School - 2819 W 21st Place
 OWNED BY Board of Education of the City of Chicago

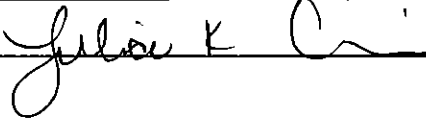
That the initial GMP amount of the contract including extras is \$1,129,949.17 on which he has received payment of \$831,041.77 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

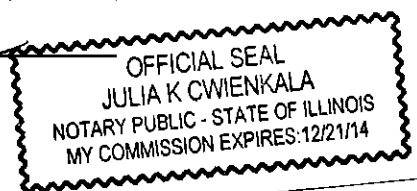
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 1,129,949.17	\$ 831,041.77	\$ 228,017.38	\$ 70,890.02
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,129,949.17	\$ 831,041.77	\$ 228,017.38	\$ 70,890.02

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Hammond Elementary **Contract Number:** _____
Monthly Estimate No.: _____ **PBC Project No.:** PS1969
Date: October 1, 2013

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

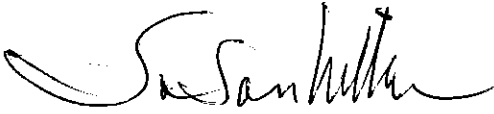
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 75,030.00	\$ 67,527.00	\$ 3,751.50	\$ 3,751.50
Drive Construction	Plumbing	\$ 99,147.00	\$ 80,309.08	\$ 13,880.57	\$ 4,957.35
Genex Electric	Electrical	\$ 155,634.00	\$ 112,500.00	\$ 35,352.30	\$ 7,781.70
Kedmont Waterproofing	Roofing	\$ 242,340.00	\$ 218,106.00	\$ 12,117.00	\$ 12,117.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 42,307.00	\$ 14,433.93	\$ 25,757.72	\$ 2,115.35
Romero Steel	Steel	\$ 28,000.00	\$ 25,200.00	\$ 1,400.00	\$ 1,400.00
Valor Technologies	Environmental/Demo	\$ 43,286.00	\$ 28,566.00	\$ 12,555.70	\$ 2,164.30
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 715,744.00	\$ 546,642.01	\$ 104,814.79	\$ 64,287.20

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

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



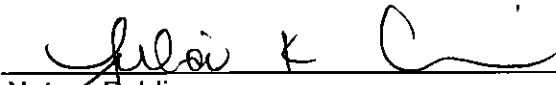
NAME

10/01/2013

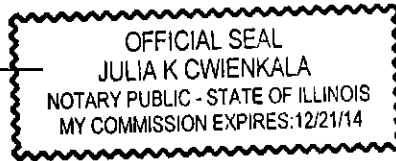
Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

TO: KR Miller Contractors Inc.
 1624 Colonial Parkway
 Inverness, IL 60087

PROJECT: **Hammond Elementary School**
 2819 W. 21st Pl
 Chicago, IL 60643

APPLICATION NO: **3**

Distribution for:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **09/30/13**

FROM (CONTRACTOR):

ACCH Inc.
 500 W. Taft Dr.
 South Holland, IL 60473

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO: 2112-01

CONTRACTOR FOR: HVAC WORK

CONTRACT DATE: 06/24/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

4. TOTAL COMPLETED & STORED TO DATE

- Column G on Continuation Sheet)
5. Retainage:
- a. 5.00% of Completed Work (Columns D + E on Continuation sheet)
 - b. 0.00% of Stored Material (Column F on Continuation Sheet)
- Total Retainage (Line 5a, 5b or Total in Column I of Continuation Sheet)

\$78,070.00

-\$3,040.00

\$75,030.00

\$75,030.00

\$3,751.50

\$0.00

\$3,751.50

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

\$71,278.50

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

\$67,527.00

8. CURRENT PAYMENT DUE

\$3,751.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 8)

\$3,751.50

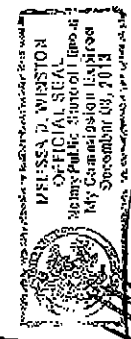
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	-\$3,040.00
TOTALS	\$0.00	-\$3,040.00
NET CHANGES by Change order	\$0.00	-\$3,040.00

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

CONTRACTOR: ACCH Inc.

By: *[Signature]* Date: **9/20/13**

State of ILLINOIS
 County of COOK
 Subscribed and sworn to before me this **30** day of **Sept**, 2013



Notary Public:
 My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,751.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Contract on Sheet that are changed to conform to the amount certified)

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

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.

APPLICATION NUMBER: 3

APPLICATION DATE: 9/30/2013

PERIOD TO: 9/30/2013

ARCHITECT'S PROJECT NO:

PROJECT NAME: Hammond School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE
			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
ACCH	<u>ACCH - HVAC</u>							
ACCH	Material - Trane	5,509.43	5,509.43	0.00	0.00	5,509.43	0.00	0.00
	Material - Profab	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	Material - Elfoo	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
ACCH	Labor	59,820.57	59,820.57	0.00	0.00	59,820.57	0.00	3401.50
ACCH	ACCH TOTAL	68,030.00	68,030.00	0.00	0.00	68,030.00	0.00	3401.50
ACCH/Chermer	<u>CHER-MAR - Insulation</u>							
	Material	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
	CHER-MAR TOTAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00
	OVERALL TOTAL	75,030.00	75,030.00	0.00	0.00	75,030.00	0.00	3,751.50
								100%

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: PROJECT: Hammond Elementary School
2819 W. 21st St, Chicago, IL
VIA ARCHITECT:

APPLICATION NO 4
PERIOD TO: 09/30/2013
PROJECT NOS:
CONTRACT DATE 06/07/2013

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 99,147.01
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 99,147.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 99,147.01

5. RETAINAGE:
a. 5% of Completed Work \$ 4,957.35
(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) \$ 4,957.35

6. TOTAL EARNED LESS RETAINAGE \$ 94,189.66
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 80,309.08
8. CURRENT PAYMENT DUE \$ 13,880.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,957.35

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: Cook
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ _____

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

By: _____ Date: _____

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

Schedule of Values

Project Name: Hammond Elementary School

2819 W. 21st St, Chicago, IL

Application No: 4
 Application Date: 09/25/2013
 Period To: 09/30/2013

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed & Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	Mobilization	\$ 4,957.35	\$ 4,957.35	\$ -	-		\$ 4,957.35	\$ -	\$ 247.87
	Labor (DRIVE CONSTRUCTION)								
	Materials								
2	Central TMV	\$ 5,500.00	\$ 5,500.00	\$ -	-		\$ 5,500.00	\$ -	\$ 275.00
	Labor (DRIVE CONSTRUCTION)								
	Materials - FROM FULLY PAID STOCK	\$ 4,414.70	\$ 4,414.70	\$ -	-		\$ 4,414.70	\$ -	\$ 220.74
3	Cut & Cap girls	\$ 1,500.00	\$ 1,500.00	\$ -	-		\$ 1,500.00	\$ -	\$ 75.00
	Labor (DRIVE CONSTRUCTION)								
	Materials - FROM FULLY PAID STOCK	\$ 482.94	\$ 482.94	\$ -	-		\$ 482.94	\$ -	\$ 24.15
5	rod & video	\$ 7,918.97	\$ 7,918.97	\$ -	-		\$ 7,918.97	\$ -	\$ 395.95
	Labor (DRIVE CONSTRUCTION)								
	Materials - FROM FULLY PAID STOCK	\$ 1,500.00	\$ 1,500.00	\$ -	-		\$ 1,500.00	\$ -	\$ 75.00
6	Disconnect HW kitchen	\$ 2,470.00	\$ 2,470.00	\$ -	-		\$ 2,470.00	\$ -	\$ 123.50
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 504.41	\$ 504.41	\$ -	-		\$ 504.41	\$ -	\$ 25.22
7	HW & HWR boiler-kitchen	\$ 10,600.00	\$ 10,600.00	\$ -	-		\$ 10,600.00	\$ -	\$ 530.00
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 7,296.03	\$ 7,296.03	\$ -	-		\$ 7,296.03	\$ -	\$ 364.80
8	New Booster Pump	\$ 8,890.00	\$ 8,890.00	\$ -	-		\$ 8,890.00	\$ -	\$ 444.50
	Labor (DRIVE CONSTRUCTION)								
	Materials - DAUGHTRY SALES	\$ 15,847.19	\$ 15,847.19	\$ -	-		\$ 15,847.19	\$ -	\$ 792.36
9	I HW circuit setters, etc	\$ 5,650.00	\$ 5,650.00	\$ -	-		\$ 5,650.00	\$ -	\$ 282.50
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 3,768.97	\$ 3,768.97	\$ -	-		\$ 3,768.97	\$ -	\$ 188.45
10	recir pump	\$ 1,190.00	\$ 1,190.00	\$ -	-		\$ 1,190.00	\$ -	\$ 59.50
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 1,784.40	\$ 1,784.40	\$ -	-		\$ 1,784.40	\$ -	\$ 89.22
11	raise vent	\$ 3,000.00	\$ 3,000.00	\$ -	-		\$ 3,000.00	\$ -	\$ 150.00
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 1,957.35	\$ 1,957.35	\$ -	-		\$ 1,957.35	\$ -	\$ 97.87
12	R&R center RD	\$ 5,900.00	\$ 5,900.00	\$ -	-		\$ 5,900.00	\$ -	\$ 295.00
	Labor (DRIVE CONSTRUCTION)								
	Materials - COLUMBIA PIPE	\$ 4,014.70	\$ 4,014.70	\$ -	-		\$ 4,014.70	\$ -	\$ 200.74
	Grand Totals	\$ 99,147.01	\$ 99,147.01	\$ -	-	\$ -	\$ 99,147.01	\$ -	\$ 4,957.35

AIA Document G702 - 1992

Application and Certificate of Payment

TO OWNER Public Building Commission of Chicago
 Daley Center
 50 W. Washington Street - Rm 200
 Chicago, IL 6062

PROJECT: PBC 2013 SIP
 Charles Hammond Ele. School
 2819 W. 21st Place
 Chicago, IL 606431

VIA ARCHITECT: Coyne + Associates
 Palatine, IL 60067

FROM CONTRACTOR: Genex Corporation
 4811 Emerson Ave. #101
 Palatine, IL 60067

APPLICATION NO: 3
PERIOD: September 2013
CONTRACT FOR: Electrical
CONTRACT DATE: 6/27/2013
PROJECT NOS.: 13-199
Application Date: 9/30/2013

Distributed to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

CONTRACTOR: _____
 By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____

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

1 ORIGINAL CONTRACT SUM:	\$156,898.00
2 Net Change by Change Orders:	(\$1,264.00)
3 CONTRACT SUM TO DATE: (Line 1 + 2)	\$155,634.00
4 TOTAL COMPLETED AND STORED TO DATE	\$155,634.00
5 RETAINAGE:	
5 % of Completed Work	\$7,781.70
5 % of Stored Material	
Total Retainage	\$147,852.30
6 TOTAL EARNED LESS RETAINAGE	\$112,500.00
(Line 4 Less Line 5 total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$35,352.30
(Line 6 from prior Certificate)	
8 CURRENT PAYMENT DUE	\$7,781.70
9 BALANCE TO FINISH (INCLUDING RETAINAGE)	(\$1,264.00)
(Line 3 Less Line 6)	

CHANGE ORDER SUMMAR	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this months	(\$1,264.00)	
TOTALS	\$	\$
Net Change by Change Order	(\$1,264.00)	

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached in tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the item may apply.

APPLICATION NO: 3

APPLICATION DATE 9/30/2013

PERIOD: September 2013

PROJECT NOS.: 13-199

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Genex labbr	\$111,396.13	\$101,058.00	\$10,338.13			\$111,396.13	\$0.00	\$5,559.81
2	Active Electric	\$9,709.64	\$9,709.64	\$0.00			\$9,709.64	\$0.00	\$485.48
3	Crescent Electric	\$23,792.23	\$9,510.66	\$14,281.57			\$23,792.23	\$0.00	\$1,189.61
4	Miscellaneous Material: From Shop	\$12,000.00	\$4,721.70	\$7,278.30			\$12,000.00	\$0.00	\$600.00
5	Change Order # 132704-05-01	(\$1,264.00)	\$0.00	(\$1,264.00)		\$0.00	(\$1,264.00)	\$0.00	(\$63.20)

\$155,634.00	\$125,000.00	\$30,634.00	\$0.00	\$155,634.00	\$0.00	\$7,781.70
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
 K.R. Miller Contractors, Inc.
 1624 Colonial Pkwy.
 Inverness, IL 60067
 ATTN: Julia DeWitt

PROJECT: PBC - 2013 School Investment Program; Hammond Elementary

FROM SUBCONTRACTOR:
 Kedmont Waterproofing Co., Inc.
 5428 N. Kedzie Ave.
 Chicago, Illinois 60625-3922
 CONTRACT FOR: V Roofing

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

APPLICATION NO: 2
PERIOD TO: 9/30/2013
KEDMONT JOB NO. 133945
KRM PROJECT NO. 132104
CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

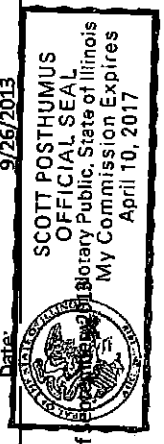
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 239,300.00
2. Net change by Change Orders \$ 3,040.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 242,340.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 242,340.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 12,118.00
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 230,222.00
Total in Column I of G703
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 218,106.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 12,118.00

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

CONTRACTOR: Kedmont Waterproofing Co., Inc.

By: *Harlene Pine* Date: 9/26/2013
 Harlene Pine, President
 State of: Illinois County of: Cook
 Subscribed and sworn to before me this 26th day of _____
 Notary Public: _____ My Commission Expires April 10, 2017
 My Commission expires: 4/10/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,040.00	
Total approved this Month		
TOTALS	\$3,040.00	\$0.00
NET CHANGES by Change Order	\$3,040.00	

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.

From: **Kedmont Waterproofing**

PROJECT: **PBC - 2013 School Investment Program; Hammond Elementary**

KEDMONT JOB NO. **133945**

APPLICATION NO: **2**
 APPLICATION DATE: **09/25/13**
 PERIOD TO: **09/30/13**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization	10,000.00	10,000.00				10,000.00	100.00%		500.00
2	Material - Gemco is the main supplier	75,999.88	75,999.88				75,999.88	100.00%		3,800.00
3	Crane Rental - Stevenson Crane	7,470.00	7,470.00				7,470.00	100.00%		374.00
4	Labor - Kedmont	130,130.12	130,130.12				130,130.12	100.00%		6,507.00
5	Sheet Metal - Kedmont	15,700.00	15,700.00				15,700.00	100.00%		785.00
6	CO 1 - Manually Raise Blower Unit	3,040.00	3,040.00				3,040.00	100.00%		152.00
	TOTAL	242,340.00	242,340.00	0.00	0.00	0.00	242,340.00	100.00%	0.00	12,118.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Hammond Elementary

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Market Contracting Services, Inc.
 201 W. 36th Street, #250
 Chicago, IL 60632

PERIOD TO: September 31, 2013

PROJECT NOS:

CONTRACT FOR: General Carpentry

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 110,185.00
2. Net change by Change Orders	\$ (67,878.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 42,307.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 42,307.00

RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 2,115.35
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,115.35

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 40,191.65
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 14,433.93
CURRENT PAYMENT DUE	\$ 25,757.72
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,115.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$13,625.00)
Total approved this Month	\$5,442.00	(\$59,695.00)
TOTALS	\$5,442.00	(\$73,320.00)
NET CHANGES by Change Order	(\$67,878.00)	

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

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

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

CONTRACTOR:

By: Antonio Alvarez Date: 9-27-13

State of: ILLINOIS
 County of: OFFICE SEATTLE
 Subscribed and sworn to before me this 27 day of September 2013
 Notary Public: EMILY M. ...
 My Commission Expires: 9-23-15
 NOTARY PUBLIC - STATE OF ILLINOIS

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 25,757.72

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

ARCHITECT:

By: _____ Date: _____

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5232

9:05 AM
 9/27/2013

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 1

APPLICATION DATE: 9/1/13

PERIOD TO: 9/31/2013

ARCHITECT'S PROJECT NO: Hammond Elementary

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD					
1	Metal Drs/Firms Installs	\$6,789.00	\$2,036.70	\$4,752.30			\$6,789.00		\$339.45
2	Acoustical Ceilings - Labor	\$16,540.00	\$8,270.00	\$8,270.00			\$16,540.00		\$827.00
3	Acoustical Ceilings Materials (SPT)	\$11,860.00	\$0.00	\$11,860.00			\$11,860.00		\$593.00
4	Painting & Plaster - Labor	\$54,133.00	\$5,731.00	\$48,402.00			\$54,133.00		\$2,706.65
5	Painting & Plaster Materials (Sherwin Williams)	\$9,600.00	\$0.00	\$9,600.00			\$9,600.00		\$480.00
6	Visual Displays Installation	\$1,368.00	\$0.00	\$1,368.00			\$1,368.00		\$68.40
7	Toilet & Bath Acc. Installs	\$1,197.00	\$0.00	\$1,197.00			\$1,197.00		\$59.85
8	Drywall Assemblies - Labor	\$7,898.00	\$0.00	\$7,898.00			\$7,898.00		\$394.90
9	Drywall Assem. Materials (Reinke)	\$800.00	\$0.00	\$800.00			\$800.00		\$40.00
10	Credit for Reduction of Painting & Plaster Scope of Work	(\$59,695.00)	\$0.00	(\$59,695.00)			(\$59,695.00)		(\$2,984.75)
11	Misc. Extra T&M Carpentry Work	\$5,442.00	\$0.00	\$5,442.00			\$5,442.00		\$272.10
12	Credit For Casework installation @ Kennedy H.S	(\$13,625.00)		(\$13,625.00)			(\$13,625.00)		(\$681.25)
GRAND TOTALS		\$42,307.00	\$16,037.70	\$26,269.30	\$0.00	\$0.00	\$42,307.00	\$0.00	\$2,115.35

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Public Building Commission of Chicago
 50 W Washington Street
 Chicago, IL 60602
 FROM: CONTRAC Rasco Mason Contractors
 15966 Port Clinton Rd,
 Prairie View, IL 60069
 CONTRACT FOR

PROJECT: PBC 2013 School Investment
 Hammond Elementary School
 2819 W 21st Place
 Chicago, IL 60619
 VIA ARCHITECT: Coyne and Associates
 2417 W Homer Street
 Chicago, IL 60604

APPLICATION NO. 2
 PERIOD TO: 01-Sep
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... **\$72,300.00**
- 2. Net Change By Change Orders..... **(\$3,000.00)**
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... **\$69,300.00**
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$69,300.00**
 (Column G on G702)

5. RETAINAGE:

- a. 5% of Completed Work **\$3,465.00**
 (Columns D + E on G703)
- b. 10% of Stored Material
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE..... **\$65,835.00**
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... **\$59,040.00**

8. CURRENT PAYMENT DUE..... **\$6,795.00**

9. BALANCE TO FINISH, INCLUDING RETAINAGE **\$3,465.00**
 (Line 3 Less Line 6)

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$6,795.00**

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

ARCHITECT:

By: _____ Date: _____

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: PUBLIC BLDG. COMM. OF CHICAGO PROJECT: HAMMOND ELEMENTARY SCHOOL APPLICATION NO.: 2013-323600002 Distribution to:
 2819 WEST 21ST PLACE, CHICAGO, IL 60623 60623 2013-3236-01 9/30/201: OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: R.G. Construction Services, Inc VIA ARCHITECT: COYNE & ASSOCIATES CONTRACT DATE: 6/26/201:
 936 North Larch Ave 2417 W. HOMER STREET
 Elmhurst, IL 60126 CHICAGO, IL 60647

CONTRACT FOR: EIFS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$9,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$9,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$9,000.00
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$450.00
 - b. 0.00% of Stored Material \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$450.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$8,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$8,100.00
8. CURRENT PAYMENT DUE \$450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$450.00

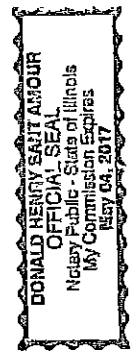
CHANGE ORDER SUMMARY	ADDITIONS
Total changes approved in previous months by Owner	0.00
Total approved this Month	0.00
TOTALS	0.00
NET CHANGES by Change Order	0.00

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

CONTRACTOR: R.G. Construction Services, Inc
By: 

Date: 9/30/2013

State of: ILLINOIS
County of: DU PAGE
Subscribed and sworn to before me this 30 day of September, 2013



Notary Public: 
My Commission expires: 5-4-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____
By: _____
Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

HAMMOND ELEMENTARY SCHOOL

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

APPLICATION NO.: 2013-323600002
 APPLICATION DATE: 9/30/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO: 2013-3236-01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1-0001-B	EIFS LABOR	7,200.00	7,200.00				7,200.00	100.00		360.00
1-0002-B	EIFS MATERIAL	1,800.00	1,800.00				1,800.00	100.00		90.00
Totals		9,000.00	9,000.00				9,000.00	100.00		450.00

APPLICATION and CERTIFICATE for PAYMENT

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

Project: Hammond Elementary School
2819 W. 21st Place
Chicago IL 60623

Application No: 2

Distribution to:

- App. Date: September 25, 2013
- Period to: September 30, 2013
- Project Nos: R13096
- Contract Date: June 26, 2013
- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

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

Contract For: Structural Steel & Installation

Via Architect: Coyne & Associates

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

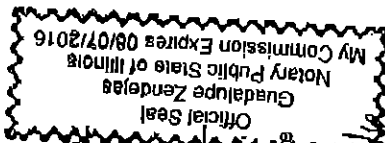
28,000.00
0.00
28,000.00
28,000.00

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:
 - a. 10% of Completed Work 1,400.00
 - b. 10% of Stored Material 0.00

1,400.00
26,600.00
25,200.00
1,400.00
1,400.00

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

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



CONTRACTOR: Romero Steel Company, Inc.
 By: *Jay Martinez* Jay Martinez, Vice President
 State of: ILLINOIS County of: Cook
 Subscribed and sworn before me this 25th day of September, 2013
 Jay Martinez, Vice President, personally appeared before me, the undersigned notary public and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.
 Notary Public: *Rendon* My Commission expires: 8/7/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Each certifying amount certified subject to the amount applied for initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET G703 PROJECT: Hammond Elementary School Romero Steel Company, Inc. Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 2
 Contractor's signed Certification is attached. APPLICATION DATE: September 25, 2013
 Use Column I on Contracts where variable retainage for line items may apply. PERIOD TO: September 30, 2013
 PROJECT NUMBER: R13096

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Romero Steel - Shop Drawings	1,200.00	1,200.00		0.00		1,200.00	0.00	60.00
2	Romero Steel - Shop Labor	14,498.00	14,498.00		0.00		14,498.00	0.00	724.90
3	Composite Steel - Material	6,000.00	6,000.00		0.00		6,000.00	0.00	300.00
4	William Steel - Field Labor	6,302.00	6,302.00		0.00		6,302.00	0.00	315.10

GRAND TOTAL: 28,000.00 28,000.00 0.00 28,000.00 100.00 0.00 1,400.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

PROJECT: Hammond Elem. School APPLICATION NO: 2 DISTRIBUTION TO:

2819 W. 21st Place
Chicago, IL 60623

OWNER
ARCHITECT
CONTRACTOR
CONSULTANT

APPLICATION DATE: 9/26/2013

VIA (Consultant):

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

Contract # 132104-13

Selective Demolition

CONTRACT DATE: 9/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM
CHANGE ORDERS approved in previous months by Owner				\$11,900.00
Approved this Month:				\$31,386.00
Number	Date Approved			\$43,286.00
1.00	7/31/13		9,950.00	\$43,286.00
2.00	7/31/13	29,790.00		
3.00	9/18/13	11,546.00		
TOTAL		41,336.00	9,950.00	\$2,164.30
Net change by Change Orders			31,386.00	\$41,121.70
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.				\$28,586.00
5. RETAINAGE:				\$12,555.70
a. 5% of Completed Work (Column D + E on G703)				\$2,164.30
b. % of Stored Material (Column F on G703)				
Total Retainage (Line 5a + 5b or Total in Column I of G703)				\$2,164.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				\$41,121.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)				\$28,586.00
8. CURRENT PAYMENT DUE				\$12,555.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)				\$2,164.30

State of: Illinois
Subscribed and sworn to before me this 26th Day of September 2013
Notary Public: *Ellie M Petersen*
My Commission expires: *Ellie M Petersen*
County of: Will
OFFICIAL SEAL
ELLIE M PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/09/15

CONTRACTOR: *Valor Technologies, Inc.*
By: *[Signature]* Date: 9/26/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attached explanation if amount certified differs from the amount applied for.)
ARCHITECT:

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

Invoice Transmittal for Professional Services



Public Building Commission of Chicago • 50 West Washington, Room 200 • Chicago, Illinois 60602 • Tel: 312-744-3090 • Fax: 312-744-8005

**THIS FORM MUST BE COMPLETED AND ATTACHED AS PAGE 1 OF EACH INVOICE
REQUISITE BACKUP AS ARTICULATED BY CONTRACT MUST ALSO BE ATTACHED**

Invoice Date:	9/5/2013	To:	K.R. Miller Contractors
Invoice Number:	2112-01-02		Mike Cwienkala
Revised Invoice Number: (if applicable):	#		312 N. May St
Billing Period	From: 6/4/2013		Unit 110
	To: 9/5/2013	Vendor Name:	Chicago, IL 60607
Amount Due This Invoice:	\$58,381.97	Vendor Contact:	PM Coyne & Associates, P.C.
Contract Number:	PS1799E	Phone Number:	Charles Frisbie
File Name:	TR_CAA_COF_InvoiceTransmittalTwo_20130905	Address:	773-772-1780
PBC Project Number:	18670-PS1799E-001		2417 W. Homer St, Chicago IL 60647
File Code:	02.07.02		

Please reference all approved amendments and task order #s if applicable.

A	B	C	D	E	F
Service/Task Order #	Contract Amount	% Complete	Earned to Date (B x C)	Previous Billed	Current Bill (D-E)
SD/DD	\$13,492.02	100.00%	\$13,492.02	\$13,492.02	\$0.00
Construction Documents	\$37,428.71	100.00%	\$37,428.71	\$24,702.95	\$12,725.76
Bidding	\$4,497.34	100.00%	\$4,497.34	\$0.00	\$4,497.34
Contract Administration	\$31,731.37	100.00%	\$31,731.37	\$0.00	\$31,731.37
Project Close-Out	\$4,997.33	0.00%	\$0.00	\$0.00	\$0.00
Subtotal (sum column F)					\$ 48,954.47
Reimbursable Expenses	Contract Amount	Remaining Balance	Earned to Date (C-B)	Previous Billed	Current Bill (D-E)
Survey	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Consulting	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing Consulting	\$ 14,570.00	\$ 14,570.00	\$ 9,427.50	\$ -	\$ 9,427.50
Sewer Televising	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 5,000.00	5,000.00	\$ -	\$ -	\$ -
Subtotal (sum column F)					\$ 9,427.50
Amendments	Contract Amount	% Complete	Earned to Date (B x C)	Previous Billed	Current Bill (D-E)
Subtotal (sum column F)					\$
Total Contract Amount	\$111,716.77		Total Amount Due (sum subtotal values)		\$ 58,381.97

If this is the first invoice, please attach a W-9.



Exhibit A

coyne + associates architects

2417 w Homer Chicago IL phone: 773.772.1780 fax: 773.772.1787 coyne-architects.com

Billed To: ATTN: Mike Cwienkala
K.R. Miller Contractors
312 N. May St.
Unit 110
Chicago, IL 60607

Date: 9/5/2013
Billing Period: 9/5/2013

Original Contract / New
P.O.#:

INVOICE #: 2112-01-02

From (AOR): PM Coyne & Associates
Address: 2417 W. Homer St.
Chicago, IL 60647

Vendor #: PS1799E

Contact: Patrick M. Coyne

Phone: 773-772-1780

School / Unit #: Charles G. Hammond Elementary

Project Number: 18670

AMOUNT REQUESTED: \$58,381.97

Submitted By:

Reviewed By PMA:

Architect of Record
Patrick M. Coyne
Principal Architect

Date: 9/5/2013

Date:



Excel Form Revised March 2001

ARCHITECT OF RECORD REQUEST FOR PAYMENT - FORM A (RENOVATIONS)

Date: 9/5/2013 CPS Original Contract #/New P.O. #: _____

To: K.R. Miller Contractors
312 N. May St
Unit 110
Chicago, IL 60607
ATTN: Mike Cwienkala

From (AOR): PM Coyne & Associates
2417 W Homer St
Chicago IL 60647
Phone: 773-772-1780
Contact: Patrick M. Coyne

Project / Unit #: Hammond Elementary
Address: 2819 W. 21st Place
Project Number: 18670

Vendor #: PS1799E

INVOICE #: 2112-01-02

TOTAL ARCHITECTURAL / ENGINEERING FEE FOR BASIC SERVICES

PROJECT BUDGET: _____ TOTAL FEE @ _____ percent = \$92,146.77

Environmental: _____

RENOVATION SERVICES	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	\$ Value	Previous	Current
SD/DD	15%	\$13,492.02	100%	\$13,492.02	\$13,492.02	\$0.00
Construction Documents	40%	\$37,428.71	100%	\$37,428.71	\$24,702.95	\$12,725.76
Bidding	5%	\$4,497.34	100%	\$4,497.34	\$0.00	\$4,497.34
Construction Administration	35%	\$31,731.37	100%	\$31,731.37	\$0.00	\$31,731.37
Close-out	5%	\$4,997.33	0%	\$0.00	\$0.00	\$0.00
TOTAL FEE SERVICES	100%	\$92,146.77	95%	\$50,920.73	\$38,194.97	\$48,954.47

1. **REIMBURSABLE EXPENSES** (Including Consultants) - Itemized on Form B

Reimbursable Total Allowance	\$19,570.00
Total Reimbursable Expenses to Date	\$9,427.50
Less Amounts Previously Invoiced	\$0.00
Total Amount Due This Invoice for Reimbursable Expenses	\$9,427.50

2. **APPROVED ADDITIONAL SERVICES** - Itemized on Form B

Additional Services Total Allowance	\$ -
Total Approved Additional Services Completed	\$ -
Less Amounts Previously Invoiced	\$ -
Total Amount Due This Invoice for Additional Services	\$0.00

* Use additional sheets as necessary to develop line item cost for different personnel & wage rates

TOTAL AMOUNT DUE THIS INVOICE \$58,381.97

Submitted By:	Reviewed By:	Reviewed By:
_____ Architect of Record Patrick M. Coyne Principal Architect Date: 9/5/2013	_____ Managing Architect/PM Date: _____	_____ Construction Manager (After Design) Date: _____



ARCHITECT OF RECORD REQUEST FOR PAYMENT – FORM B

DATE: 9/5/2013

CPS Orig. CN / New PO #.:

PROJECT: Hammond Elementary

Vendor No.: PS1799E

AOR NAME: PM Coyne & Associates

Invoice No.: 2112-01-02

Contact Name Patrick M. Coyne

Project Number: 18670

Phone # 773-772-1780

ITEMIZATION of REIMBURSABLE (Including Consultants and On-Site Observation)

#	Item/Consultant	Description	Expenses To Date	Previous Expenses	Current Expenses
1	IRCA	Roofing consulting	\$ 9,427.50	\$ -	\$ 9,427.50
2			\$ -	\$ -	\$ -
3			\$ -	\$ -	\$ -
4			\$ -	\$ -	\$ -
5			\$ -	\$ -	\$ -
6			\$ -	\$ -	\$ -
7			\$ -	\$ -	\$ -
8			\$ -	\$ -	\$ -
9			\$ -	\$ -	\$ -
10			\$ -	\$ -	\$ -
11			\$ -	\$ -	\$ -
12			\$ -	\$ -	\$ -
13			\$ -	\$ -	\$ -
14			\$ -	\$ -	\$ -
15			\$ -	\$ -	\$ -
TOTAL REIMBURSABLE			\$ 9,427.50	\$ -	\$ 9,427.50

Note: All applicable consultant / vendor invoices and receipts shall accompany this billing.

ITEMIZATION of ADDITIONAL SERVICES (Including Assessments, As-Built Drawings and Reporting)

#	Description of Services	CN / PO#	Approved Value \$	Total Work Completed		Amount Requested	
				%	\$ - Value	Previous	Current
1			\$ -		\$ -	\$ -	\$ -
2			\$ -		\$ -	\$ -	\$ -
3			\$ -		\$ -	\$ -	\$ -
4			\$ -		\$ -	\$ -	\$ -
5			\$ -		\$ -	\$ -	\$ -
6			\$ -		\$ -	\$ -	\$ -
7			\$ -		\$ -	\$ -	\$ -
8			\$ -		\$ -	\$ -	\$ -
9			\$ -		\$ -	\$ -	\$ -
10			\$ -		\$ -	\$ -	\$ -
11			\$ -		\$ -	\$ -	\$ -
12			\$ -		\$ -	\$ -	\$ -
13			\$ -		\$ -	\$ -	\$ -
14			\$ -		\$ -	\$ -	\$ -
15			\$ -		\$ -	\$ -	\$ -
TOTALS			\$ -		\$ -	\$ -	\$ -



Illinois Roof Consulting Assoc., Inc.
P.O. Box 700
McHenry, Illinois 60051-0700
(815) 385-6560
FAX (815) 385-3581
www.irca.com

DATE: 06/20/2013

INVOICE NO: 21600

COYNE & ASSOC ARCHITECTS
2417 W. HOMER
CHICAGO IL 60647

PROJECT MANAGER: JAMES GRUEBNAU
PO NO:
IRCA NO: 213258
CLIENT: 909

ATTN: PATRICK COYNE

FINAL INVOICE

RE: ~~2819 W 21ST PLACE - CHICAGO/HAMMOND, IL~~
MOISTURE SURVEY AND REPORT

\$ 3400.00

INVOICE TOTAL

\$ 3400.00
=====

PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL



Illinois Roof Consulting Assoc., Inc.
 P.O. Box 700
 McHenry, Illinois 60051-0700
 (815) 385-6560
 FAX (815) 385-3581
 www.irca.com

DATE: 07/26/2013

INVOICE NO: 21690

COYNE & ASSOC ARCHITECTS
 2417 W. HOMER
 CHICAGO IL 60647

PROJECT MANAGER: JAMES GRUEBNAU
 PO NO:
 IRCA NO: 213258
 CLIENT: 909

ATTN: PATRICK COYNE

INTERIM INVOICE

E: 2819 W 21ST PLACE CHICAGO/HAMMOND, IL
 PERFORM QUALITY COMPLIANCE INSPECTION.

\$ 5752.50
 =====

INVOICE TOTAL \$ 5752.50
 =====

PROFESSIONAL SERVICES RENDERED THROUGH 07/26/2013

INSPECTION: 78 REG HRS @ \$65/HR 7 OVERTIME HRS @ \$97.50/HR
 7/11 - 10.5 07/13 - 7 07/19 - 9 07/22 - 9
 7/12 - 9.5 07/15 - 7 07/23 - 9
 07/16 - 8
 07/17 - 8
 07/18 - 8

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL



Illinois Roof Consulting Assoc., Inc.
 P.O. Box 700
 McHenry, Illinois 60051-0700
 (815) 385-6560
 FAX (815) 385-3581
 www.irca.com

DATE - 08/28/2013

INVOICE NO: 21737

COYNE & ASSOC ARCHITECTS
 2417 W. BOMER
 CHICAGO IL 60647

PROJECT MANAGER: JAMES GRUENNAU
 PO NO:
 IRCA NO: 213050
 CLIENT: 999

ATTN: PATRICK COYNE

THURSDAY, 8/28/2013

2417 BOMER STREET CHICAGO/HARBOR, IL
 PERSON PURCHASED INSPECTION ON 08/09/2013.

\$ 275.00

INVOICE TOTAL \$ 275.00

PROFESSIONAL SERVICES RENDERED THROUGH 08/28/2013

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent Invoices.

ORIGINAL

PARTIAL WAIVER OF LIEN

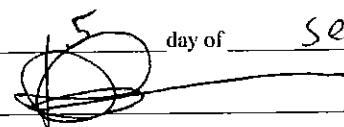
Ref:

To whom it may concern:

WHEREAS the undersigned has been employed by: K.R. Miller Contractors, Inc.
to furnish the services of: PROFESSIONAL SERVICES for Hammond Elementary School, Project Ref #18670
for the premises located at: 2819 W. 21st Pl, Chicago IL
of which the owner is: Chicago Public Schools

The undersigned, for an in consideration of \$48,954.47 Dollars,

and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moncys, funds, or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under the undersign's hand and seal on this 5 day of September, 2013
Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

To whom it may concern:

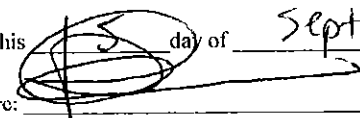
THE undersigned, being duly sworn, deposes and says that he is Patrick Coyne
who is president of P.M. Coyne & Assoc, p.c., d/b/a Coyne + Associates Architects
who is the contractor for the PROFESSIONAL SERVICES for Hammond Elementary School, Project Ref #18670
building located at: 2819 W. 21st Pl, Chicago IL
owned by Chicago Public Schools

That the total amount of the contract including extras is \$92,146.77 on which he has received \$38,194.97
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

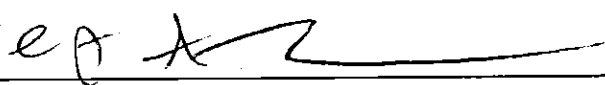
Subcontractor and Supplier Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
COSENTINI	MEP CONSULTING	\$21,000.00	\$8,610.00	\$11,770.50	\$619.50
DAVID MASON & ASSOCIATES	STRUCTURAL CONSULTING	\$6,500.00	\$2,665.00	\$3,643.25	\$191.75
COYNE + ASSOCIATES	ARCH CONSULTING	\$64,646.77	\$26,919.97	\$33,540.72	\$4,186.08
TOTAL TO LABOR AND MATERIAL TO COMPLETE:		\$92,146.77	\$38,194.97	\$48,954.47	\$4,997.33

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

Signed this 5 day of September, 2013
Signature: 

Subscribed and sworn to before me this 5 day of September, 2013.

OFFICIAL SEAL
CHARLES O FRISBIE
Notary Public - State of Illinois
My Commission Expires Jun 5, 2017


(Notary)

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Kennedy High School
 PBC Project #: PS1969

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

Date: 10/01/2013

Job Location: Kennedy High School
 Chicago, IL

Application for Payment #: 4

Owner: Public Building Commission of Chicago

Period: 9/1/13 - 9/30/13

State Of: ILLINOIS
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Kennedy High School
 6325 W 56th St
 Chicago, IL 60638

That the following statements are made for the purpose of procuring a partial payment of \$ 141,097.54 under the terms of said Contract;

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

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	-	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	Genex	\$ 91,264.00	-	\$ 91,264.00	100%	\$ 75,212.94	\$ 16,051.06	\$ 91,264.00	\$ 4,563.20	\$ 67,691.85	\$ 19,009.15	\$ 4,563.20
Science Casework	Harry Kloeppel & Assoc.	\$ 92,390.00	-	\$ 92,390.00	100%	\$ 44,875.00	\$ 47,515.00	\$ 92,390.00	\$ 4,619.50	\$ 40,387.50	\$ 47,383.00	\$ 4,619.50
Roller Shades	K.R. Miller Contractors	\$ 3,495.00	-	\$ 3,495.00	100%	\$ 3,495.00	\$ -	\$ 3,495.00	\$ 174.75	\$ 3,145.50	\$ 174.75	\$ 174.75
Visual Display Units	K.R. Miller Contractors	\$ 8,144.80	-	\$ 8,144.80	100%	\$ 8,144.80	\$ -	\$ 8,144.80	\$ 407.24	\$ 7,330.32	\$ 407.24	\$ 407.24
Doors/Frames/Hardware	K.R. Miller Contractors	\$ 2,525.00	-	\$ 2,525.00	100%	\$ 2,525.00	\$ -	\$ 2,525.00	\$ 126.25	\$ 2,272.50	\$ 126.25	\$ 126.25
Masonry	K.R. Miller Contractors	\$ 16,000.00	-	\$ 16,000.00	100%	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 800.00	\$ 14,400.00	\$ 800.00	\$ 800.00
Roofing	K.R. Miller Contractors	\$ 3,000.00	-	\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 2,850.00	\$ 150.00
Flammable Storage Cabinet	K.R. Miller Contractors	\$ 3,000.00	-	\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 2,850.00	\$ 150.00
Accessories	K.R. Miller Contractors	\$ 250.00	-	\$ 250.00	100%	\$ -	\$ 250.00	\$ 250.00	\$ 12.50	\$ -	\$ 237.50	\$ 12.50
Environmental Consultant	K.R. Miller Contractors	\$ 10,000.00	-	\$ 10,000.00	100%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00	\$ -	\$ 9,500.00	\$ 500.00
Carpentry, ACT, Gyp Board	Market Contractors	\$ 53,499.00	-	\$ 53,499.00	100%	\$ 53,499.00	\$ -	\$ 53,499.00	\$ 2,674.95	\$ 48,149.10	\$ 2,674.95	\$ 2,674.95
HVAC	Qu-Bar	\$ 35,747.00	-	\$ 35,747.00	100%	\$ 25,000.00	\$ 10,747.00	\$ 35,747.00	\$ 1,787.35	\$ 22,500.00	\$ 11,459.65	\$ 1,787.35

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Sheet Flooring	Shamrock Flooring	\$ 17,005.00	\$ -	\$ 17,005.00	100%	\$ 17,005.00	\$ -	\$ 17,005.00	\$ 850.25	\$ 15,304.50	\$ 850.25	\$ 850.25
Plumbing	Triton Plumbing	\$ 85,000.00	\$ -	\$ 85,000.00	100%	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 4,250.00	\$ 76,500.00	\$ 4,250.00	\$ 4,250.00
Demolition/ Environmental	Valor Technologies	\$ 46,040.00	\$ -	\$ 46,040.00	100%	\$ 44,300.00	\$ 1,740.00	\$ 46,040.00	\$ 2,302.00	\$ 39,870.00	\$ 3,868.00	\$ 2,302.00
	Subtotal Subcontractor Costs:	\$ 487,359.80	\$ -	\$ 487,359.80	100%	\$ 375,066.74	\$ 92,303.06	\$ 467,359.80	\$ 23,367.99	\$ 337,551.07	\$ 106,440.74	\$ 23,367.99
Doyle & Associate	Design Fee	\$ 35,660.00	\$ -	\$ 35,660.00	93%	\$ 23,640.00	\$ 9,700.00	\$ 33,340.00	\$ -	\$ 23,640.00	\$ 9,700.00	\$ 2,320.00
K.R. Miller Contractors	General Conditions/Requirements	\$ 98,861.72	\$ -	\$ 98,861.72	100%	\$ 90,859.05	\$ 8,002.67	\$ 98,861.72	\$ 6,610.08	\$ 79,409.14	\$ 12,842.50	\$ 6,610.08
Dohn	Bond	\$ 5,769.00	\$ -	\$ 5,769.00	100%	\$ 5,769.00	\$ -	\$ 5,769.00	\$ 288.45	\$ 5,192.10	\$ 288.45	\$ 288.45
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 24,792.14	\$ -	\$ 24,792.14	100%	\$ 20,329.55	\$ 4,462.59	\$ 24,792.14	\$ 1,239.61	\$ 18,296.59	\$ 5,255.94	\$ 1,239.61
K.R. Miller Contractors	Overhead	\$ 30,990.18	\$ -	\$ 30,990.18	100%	\$ 25,411.95	\$ 5,578.23	\$ 30,990.18	\$ 1,549.51	\$ 22,670.76	\$ 6,569.91	\$ 1,549.51
	Total Base Agreement:	\$ 663,432.84	\$ -	\$ 663,432.84	100%	\$ 541,066.29	\$ 120,046.55	\$ 661,112.84	\$ 33,065.64	\$ 486,959.66	\$ 141,097.54	\$ 35,375.64

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as John F. Kennedy High School - 6325 W 56th St
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of One Hundred Forty One Thousand Ninety Seven and 54/100
\$141,097.54 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE 
 Susan Miller, Corporate Secretary

STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

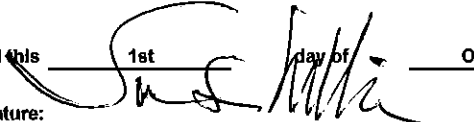
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.
 WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT John F. Kennedy High School - 6325 W 56th St
 OWNED BY Board of Education of the City of Chicago

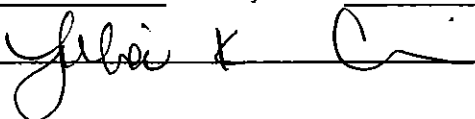
That the Initial GMP amount of the contract including extras is \$663,432.84 on which he has received payment of \$486,959.66 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

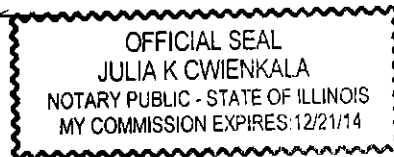
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 663,432.84	\$ 486,959.66	\$ 141,097.54	\$ 35,375.64
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 663,432.84	\$ 486,959.66	\$ 141,097.54	\$ 35,375.64

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Kennedy High School **Contract Number:** _____
Monthly Estimate No.: _____ **PBC Project No.:** PS1969
Date: October 1, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

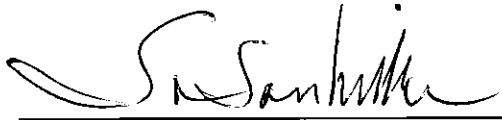
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Genex Electric	Electrical	\$ 91,264.00	\$ 67,691.65	\$ 19,009.15	\$ 4,563.20
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 53,499.00	\$ 48,149.10	\$ 2,674.95	\$ 2,674.95
Qu-Bar	HVAC	\$ 35,747.00	\$ 22,500.00	\$ 11,459.65	\$ 1,787.35
Valor Technologies	Environmental/Demo	\$ 46,040.00	\$ 39,870.00	\$ 3,868.00	\$ 2,302.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 256,550.00	\$ 178,210.75	\$ 37,011.75	\$ 41,327.50

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

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



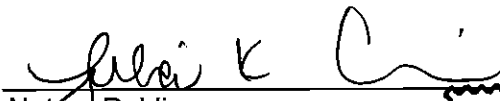
NAME

10/01/2013

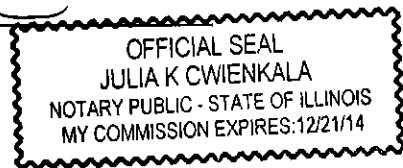
Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires



AIA Document G702 - 1992

Application and Certificate of Payment

TO OWNER Public Building Commission of Chicago
 Daley Center
 50 W. Washington Street - Rm 200
 Chicago, IL 60602

PROJECT: Public Building Commission
 2013 SIP-John F. Kennedy H.S.
 6325 W. 56th Street
 Chicago, IL 60638

FROM CONTRACTOR: Genex Corporation
 4811 Emerson Ave. #101
 Palatine, IL 60067

VIA ARCHITECT: Doyle and Associates
 800 South Wells, Suite 503
 Chicago, IL 60607

APPLICATION NO: 3
PERIOD: September 2013
CONTRACT FOR: Electrical
CONTRACT DATE: 6/27/2013
PROJECT NOS.: 13-198
Application Date: 9/30/2013

Distributed to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

The undersigned Contractor certifies that to the best of 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 Payments were issued and payments received from Owner, and that correct payment shown herein is now due.

CONTRACTOR: _____ **Date:** _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

1 ORIGINAL CONTRACT SUM:	\$91,264.00
2 Net Change by Change Orders:	\$0.00
3 CONTRACT SUM TO DATE: (Line 1 + 2)	\$91,264.00
4 TOTAL COMPLETED AND STORED TO DATE	\$91,264.00
5 RETAINAGE:	
5 % of Completed Work	\$4,563.20
5 % of Stored Material	
Total Retainage	\$86,700.80
6 TOTAL EARNED LESS RETAINAGE	\$67,691.65
(Line 4 Less Line 5 total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	
8 CURRENT PAYMENT DUE	\$19,009.15
9 BALANCE TO FINISH (INCLUDING RETAINAGE)	\$4,563.20
(Line 3 Less Line 6)	

CHANGE ORDER SUMMAR	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	\$0.00
Net Change by Change Order		\$0.00

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3
 APPLICATION DATE: 9/30/2013
 PERIOD: September 2013
 PROJECT NOS.: 13-198

containing Contractor's signed certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the item may apply.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)						
1	Genex labor	\$64,199.00	\$64,199.00	\$0.00	\$0.00		\$64,199.00	\$0.00	\$3,209.95
2	Active Electric	\$844.25	\$0.00	\$844.25	\$844.25		\$844.25	\$0.00	\$42.21
3	Crescent Electric	\$14,323.62	\$5,413.94	\$8,909.68	\$8,909.68		\$14,323.62	\$0.00	\$716.18
4	Miscellaneous material from shop	\$11,897.13	\$5,600.00	\$6,297.13	\$6,297.13		\$11,897.13	\$0.00	\$594.86

	\$91,264.00	\$75,212.94	\$16,051.06	\$0.00	\$91,264.00	\$0.00	\$4,563.20
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Kennedy High School District PROJECT: Kennedy High School
 FROM: HARRY J. KICEPPEL & ASSOCIATES, INC. VIA: (ARCHITECT)
 1704 W. ARMITAGE COURT
 ADDISON, IL 60101 GC: K.R. MILLER CONTRACTORS
 CONTRACT FOR LABORATORY CASEWORK

APPLICATION NO. 30-Sep-13
 PERIOD TO: 30-Sep-13
 PROJECT NO.: Lit of Intent

3. Distribution: OWNER ARCHITECT CONTRACTOR

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

1. ORIGINAL CONTRACT SUM \$89,750
 2. Net change by Change Order \$2,640
 3. CONTRACT SUM TO DATE \$92,390
 4. TOTAL COMPLETED & STORED TO DATE \$92,390

5. RETAINAGE
 a. 5% of Completed Work \$4,620
 b. 0% of Stored Material \$0
 Total Retainage (Line 5a +5b or Total in Column 1 of G703) \$4,620

6. TOTAL EARNED LESS RETAINAGE \$87,771
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$40,388

8. CURRENT PAYMENT DUE \$47,383
 9. BALANCE TO FINISH, PLUS RETAINAGE \$4,620

BY: Lindy Attaf Date: 30-Sep-13

State of Illinois
 County of DuPage
 Subscribed and sworn to before me this 30-Sep-13
 Notary Public: Elizabeth Robles
 My Commission expires: 07/27/2016



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

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

AMOUNT CERTIFIED\$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703, 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.

DATE: 30-Sep-13
 APPLICATION NUMBER: 3
 Period to: 30-Sep-13
 ARCHITECT'S PROJ. # Ltr of Intent

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G	BALANCE TO FINISH H (C-G)	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E				
1	Materials - Kloeppel	57,800	28,900	28,900	0	57,800	0	2,890
2	Materials - Mott	8,000	4,000	4,000		8,000	0	400
3	Labor/Installation (GSI)	22,550	11,275	11,275		22,550	0	1,128
4	Engineering (Kloeppel)	1,400	700	700		1,400	0	70
5	Change Order #1	2,640	2,640	2,640		2,640	0	132
6			0	0		0	0	0
7			0	0		0	0	0
8			0	0		0	0	0
9			0	0		0	0	0
10			0	0		0	0	0
11			0	0		0	0	0
12			0	0		0	0	0
13			0	0		0	0	0
14			0	0		0	0	0
15			0	0		0	0	0
16			0	0		0	0	0
17			0	0		0	0	0
18			0	0		0	0	0
19			0	0		0	0	0
20			0	0		0	0	0
21			0	0		0	0	0
22			0	0		0	0	0
23			0	0		0	0	0
24			0	0		0	0	0
25			0	0		0	0	0
26			0	0		0	0	0
27			0	0		0	0	0
28			0	0		0	0	0
TOTAL		92,390	44,875	47,515	0	92,390	0	4,620

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Kennedy H.S.

FROM CONTRACTOR: Market Contracting Services, Inc.
 201 W. 36th Street, #250
 Chicago, IL 60632

VIA ARCHITECT:

APPLICATION NO: 3

Distribution to:

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

PERIOD TO: September 31, 2013

PROJECT NOS:

CONTRACT FOR: General Carpentry

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	53,499.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	53,499.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	53,499.00

RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 2,674.95

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,674.95

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	50,824.05
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	48,149.10
CURRENT PAYMENT DUE	\$	2,674.95
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,674.95

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

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

CONTRACTOR:

By: J. Antonio Chaves Date: 9.27.13

State of: ILLINOIS
 County of: CHICAGO
 Subscribed and sworn to before me this 27th day of September 2013
 Notary Public - STATE OF ILLINOIS
 My Commission expires: 9.23.15
 MY COMMISSION EXPIRES: 09/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,674.95

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

By: _____ Date: _____

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

27
 2013
 9:05 AM

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 3

APPLICATION DATE: 9/1/13

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

PERIOD TO: 9/31/2013

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

ARCHITECT'S PROJECT NO: Kennedy H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Casework Installation	\$23,787.00	\$23,787.00	\$0.00	\$0.00		\$23,787.00	100.00%	\$1,189.35
2	Metal Dst/Frames Installation	\$1,008.00	\$1,008.00	\$0.00	\$0.00		\$1,008.00	100.00%	\$50.40
3	Drywall Assemblies - Labor	\$1,775.00	\$1,775.00	\$0.00	\$0.00		\$1,775.00	100.00%	\$88.75
4	Drywall Assem. - Material (Reinke)	\$400.00	\$400.00	\$0.00	\$0.00		\$400.00	100.00%	\$20.00
5	Acoustical Ceilings - Labor	\$15,616.00	\$15,616.00	\$0.00	\$0.00		\$15,616.00	100.00%	\$780.80
6	Acoustical Ceilings - Material (SPF)	\$3,800.00	\$3,800.00	\$0.00	\$0.00		\$3,800.00	100.00%	\$190.00
7	Painting - Labor	\$4,093.00	\$4,093.00	\$0.00	\$0.00		\$4,093.00	100.00%	\$204.65
8	Painting - Material	\$720.00	\$720.00	\$0.00	\$0.00		\$720.00	100.00%	\$36.00
9	Misc. Installs	\$2,300.00	\$2,300.00	\$0.00	\$0.00		\$2,300.00	100.00%	\$115.00
GRAND TOTALS		\$53,499.00	\$53,499.00	\$0.00	\$0.00		\$53,499.00		\$2,674.95

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

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

PROJECT: Kennedy High School
 6325 W. 56th Street
 Chicago, IL 60638

APPLICATION NO: 2

PERIOD TO: 09/30/13

PROJECT NO:

OWNER: CONSTRUCTION MANAGER

ARCHITECT: ARCHITECT

CONTRACTOR: X CONTRACTOR

FROM CONTRACTOR:

Qu-Bar, Inc.
 4149 West 166th Street
 Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: KR Miller Contractors

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 25,000.00
- 2. Net change by Change Orders \$ 10,747.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 35,747.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 35,747.00

RETAINAGE:

- a. 5 % of Completed Work \$ 1,787.35
- b. 10 % of Completed Work \$ -
- (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,787.35
- 6. TOTAL EARNED LESS RETAINAGE \$ 33,959.65

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

- 8. CURRENT PAYMENT DUE \$ 22,500.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,459.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 10,747.00	
Total approved this Month		
TOTALS	\$ 10,747.00	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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

CONTRACTOR: Qu-Bar, Inc.

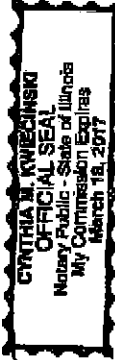
By: Vijay Choksi, Jr. **Date:** 09/25/13

State of: ILLINOIS **County of:** Cook

Suscribed and sworn to before me this: 25th **day of:** September, 2013

Notary Public: Cynthia M. Kwiecinski

My Commission expires: March 18, 2017



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,459.65

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

CONSTRUCTION MANAGER:

By: **ARCHITECT:** **Date:**

By: **Date:**

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

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

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

APPLICATION NO: 2
 APPLICATION DATE: 09/25/13
 PERIOD TO: 09/30/13
 ARCHITECT PROJECT NO: 733
 QU-BAR PROJECT NO. 733

A		B	C	D	E	F	G	H	I
WORK COMPLETED									
ITE NO	DESCRIPTION OF WORK	M	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	RETAINAGE (IF VARIABLE RATE)
1	HVAC Work	M	5,000.00	5,000.00			5,000.00	100	250.00
		L	20,000.00	20,000.00			20,000.00	100	1,000.00
	COR: Change Order #1 additional Work	S	10,747.00		10,747.00		10,747.00	100	\$37.35
3								0	-
4								0	-
5								0	-
6								0	-
7								0	-
8								0	-
9								0	-
10								0	-
11								0	-
12								0	-
13								0	-
14								0	-
15								0	-
16								0	-
17								0	-
18								0	-
GRAND TOTALS				\$25,000.00	\$10,747.00	\$0.00	\$35,747.00	100.00%	\$1,877.35

Users may obtain validation of this documentation by requesting of the licensor a completed AIA Document G702 - 1992 EDITION - AIA - @1992

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

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

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
 1624 W Colonial Pkwy
 Inverness

PROJECT: Kennedy High School

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ENGAGEMENT NO.

PERIOD TO: 9/31/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 17,005.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 17,005.00
4. TOTAL COMPLETED & STORED TO DATE \$ 17,005.00
 (Column G on G703)

5. RETAINAGE:
 - a. 10% of Completed Work \$ 850.25
 (Column D+E on G703)
 - b. of Stored Material _____
 (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 850.25

6. TOTAL EARNED LESS RETAINAGE \$ 16,154.75
 (Line 4 less line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 15,304.50
8. CURRENT PAYMENT DUE \$ 850.25
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 850.25
 (Line 3 less Line 6)

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

CONTRACTOR: _____ State of: _____ County of: _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

By: _____ Date: _____



Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: Chicago Public Schools PROJECT: Kennedy High School APPLICATION NO: 3 DISTRIBUTION TO: OWNER
FROM CONTRACTOR: Triton Plumbing, LLC. VIA CONSTRUCTION MANAGER: PERIOD TO: 9/30/13
CONTRACTOR: ARCHITECT: CONSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: FIELD:
CONTRACT DATE: CONTRACT NOS: PROJECT NOS:

CONTRACT FOR: Plumbing Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 85,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 85,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 85,000.00
5. RETAINAGE: a. 5 % of Completed work (Columns D + E on G703) \$ 4,250.00
a. % of Stored Material (Columns F on G703) \$ 0.00

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

- 6. TOTAL EARNED LESS RETAINAGE \$ 4,250.00
(Less 4 less line 5 Total) \$ 80,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 76,500.00
(Less 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,250.00

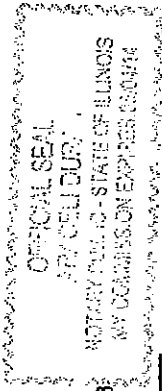
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, NET CHANGES by Change Order.

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

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

CONTRACTOR: Triton Plumbing, LLC By: [Signature] Date: September 25, 2013
State of: Illinois County of: Cook
Subscribed and sworn to before me this 25 day of September, 2013 Notary Public: [Signature] My Commission Expires: [Date]



CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/35/13
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD				
	Kennedy High School							
1	Plumbing Labor	\$74,119.00	\$55,000.00	\$19,119.00	\$0.00	\$74,119.00	\$0.00	\$4,250.00
2	Auburn Supplies	\$10,881.00	\$10,881.00	\$0.00	\$0.00	\$10,881.00	\$0.00	\$0.00
	TOTAL	\$85,000.00	\$65,881.00	\$19,119.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

PROJECT: John F. Kennedy H.S. APPLICATION NO: 2 DISTRIBUTION TO:

6326 W. 56th Street
Chicago, IL 60638

APPLICATION DATE: 9/26/2013

OWNER
ARCHITECT
CONTRACTOR
CONSULTANT

VIA (Consultant):

FROM (CONTRACTOR):

Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

Selective Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Contract # 132104-11

CONTRACT DATE: 6/26/2013

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM
CHANGE ORDERS approved in previous months by Owner				\$29,400.00
TOTAL				\$16,640.00
Approved this Month:				\$46,040.00
Number	Date Approved			\$46,040.00
1.00	7/31/13	14,900.00		
2.00	9/23/13	1,740.00		
TOTAL		16,640.00		\$2,302.00
Net change by Change Orders			16,640.00	\$43,738.00

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

CONTRACTOR: Valor Technologies, Inc.

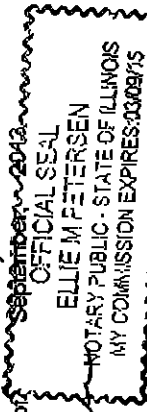
[Signature]

By: _____ Date: 9/26/13

State of Illinois
Subscribed and sworn to before me this 26th Day of September, 2013
Notary Public:
My Commission expires:

Ellie M Petersen

County of: Will



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

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

DOYLE & ASSOCIATES

ARCHITECTURE - PLANNING - INTERIORS

August 22, 2013

Attn: Mike Cwienkala
KR Miller Contractors, Inc.
 312 N. May Street
 Suite 110
 Chicago, IL 60607

PBC 2013 School Investment Program
Kennedy High School
 Professional Consultant Services

Billing Period: 8/5/2013 through 8/22/2013

Phase	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	\$ Value	Previous	Current
Design Build Services	<i>100%</i>	\$21,850				
60% Construction Doc.	30%	\$6,555	100%	\$6,555.00	\$6,555.00	\$0.00
100% Construction Doc.	40%	\$8,740	100%	\$8,740.00	\$8,740.00	\$0.00
Construction Administration	25%	\$5,463	90%	\$4,916.00	\$4,916.00	\$0.00
Close-out	5%	\$1,093	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,429.00	\$3,429.00	\$0.00
Subtotal		\$25,660		\$23,640.00	\$23,640.00	\$0.00
Engineering Services	~	\$10,000				
Dynacept	100%	\$10,000	97%	\$9,700.00	\$0.00	\$9,700.00
TOTAL FEE SERVICES		\$35,660		\$33,340.00	\$23,640.00	\$9,700.00

Invoice 3 Total

\$9,700.00



Deborah Doyle, AIA
 Principal

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2221

Date: 6/2/2013

AMOUNT DUE THIS INVOICE: \$ 3,549.32

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL																															
1.0	Project: PBC/K. R. Miller - CPS - SIP John F. Kennedy High School	\$ 3,549.32																															
	<table border="1"> <thead> <tr> <th>Class</th> <th>Services</th> <th>Manhrs</th> <th>Rate</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Snr. Engr.</td> <td>Site Visits/ CDs</td> <td>4</td> <td>\$148.69</td> <td>\$ 594.76</td> </tr> <tr> <td>Engineer 2</td> <td>Const Docs</td> <td>24</td> <td>\$109.75</td> <td>\$ 2,634.00</td> </tr> <tr> <td>Designer</td> <td>Const Docs</td> <td>4</td> <td>\$ 80.14</td> <td>\$ 320.56</td> </tr> <tr> <td>Total</td> <td></td> <td>32</td> <td></td> <td>\$ 3,549.32</td> </tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>Total Fees Earned</td> <td>\$ 3,549.32</td> </tr> <tr> <td>Previously Invoiced</td> <td>\$ -</td> </tr> <tr> <td>Amount Due This Invoice</td> <td>\$ 3,549.32</td> </tr> </tbody> </table>	Class	Services	Manhrs	Rate	Total	Snr. Engr.	Site Visits/ CDs	4	\$148.69	\$ 594.76	Engineer 2	Const Docs	24	\$109.75	\$ 2,634.00	Designer	Const Docs	4	\$ 80.14	\$ 320.56	Total		32		\$ 3,549.32	Total Fees Earned	\$ 3,549.32	Previously Invoiced	\$ -	Amount Due This Invoice	\$ 3,549.32	
Class	Services	Manhrs	Rate	Total																													
Snr. Engr.	Site Visits/ CDs	4	\$148.69	\$ 594.76																													
Engineer 2	Const Docs	24	\$109.75	\$ 2,634.00																													
Designer	Const Docs	4	\$ 80.14	\$ 320.56																													
Total		32		\$ 3,549.32																													
Total Fees Earned	\$ 3,549.32																																
Previously Invoiced	\$ -																																
Amount Due This Invoice	\$ 3,549.32																																
	TOTAL	\$ 3,549.32																															

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018

Terms: Per Contract

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2233

Date: 8/3/2013

AMOUNT DUE THIS INVOICE: \$ 6,150.68

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL
1.0	Project: PBC/K. R. Miller - CPS - SIP John F. Kennedy High School Basic Services Fees: \$ 10,000.00 Fees Earned: 60% Const. Docs \$ 4,200.00 100% Const. Docs \$ 2,800.00 50% Const Admin \$ 1,500.00 90% Const Admin \$ 1,200.00 Total Fees Earned: \$ 9,700.00 Previous Invoice: \$ 3,549.32 Amount Due This Invoice: \$ 6,150.68 <div style="border: 1px solid black; padding: 2px; display: inline-block;"> Amount Due This Invoice \$ 6,150.68 </div>	\$ 6,150.68
	TOTAL	\$ 6,150.68

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Telpochoalli Elementary School
 PBC Project #: PS1969

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

Date: 10/01/2013

Job Location: Telpochoalli Elementary School
 Chicago, IL

Application for Payment #: 4

Owner: Public Building Commission of Chicago

Period: 9/1/13 - 9/30/13

State Of: ILLINOIS
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the General Construction of the following project:

Telpochoalli Elementary School
 2832 W 24th Street
 Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of \$ 227,477.60 under the terms of said Contract;

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

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Mobilization	K.R. Miller Contractors	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC	ACCH	\$ 36,500.00	\$ -	\$ 36,500.00	100%	\$ 36,500.00	\$ -	\$ 36,500.00	\$ 1,825.00	\$ 32,850.00	\$ 1,825.00	\$ 1,825.00
Plumbing	Drive Construction	\$ 9,198.00	\$ -	\$ 9,198.00	100%	\$ 7,820.00	\$ 1,378.00	\$ 9,198.00	\$ 459.90	\$ 7,038.00	\$ 1,700.10	\$ 459.90
Carpentry, A.C.T, Gyp Board As	Garrigan Construction	\$ 30,350.00	\$ -	\$ 30,350.00	100%	\$ 25,325.00	\$ 5,025.00	\$ 30,350.00	\$ 1,517.50	\$ 22,792.50	\$ 6,040.00	\$ 1,517.50
Electric	Genex Corp	\$ 345,727.00	\$ -	\$ 345,727.00	100%	\$ 316,488.50	\$ 29,238.50	\$ 345,727.00	\$ 17,286.35	\$ 284,839.55	\$ 43,601.00	\$ 17,286.35
Markerboards	K.R. Miller Contractors	\$ 1,040.00	\$ -	\$ 1,040.00	100%	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 52.00	\$ 936.00	\$ 52.00	\$ 52.00
Doors / Frames / Hardware	K.R. Miller Contractors	\$ 7,769.00	\$ -	\$ 7,769.00	100%	\$ 7,769.00	\$ -	\$ 7,769.00	\$ 388.45	\$ 6,992.10	\$ 388.45	\$ 388.45
Glazing / Panels	K.R. Miller Contractors	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	\$ 500.00	\$ 500.00	\$ 25.00	\$ -	\$ 475.00	\$ 25.00
Roofing	Kedmont Waterproofing	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 100.00	\$ 1,350.00	\$ 550.00	\$ 100.00
Painting	National Painting	\$ 8,834.00	\$ -	\$ 8,834.00	100%	\$ 5,444.88	\$ 3,389.12	\$ 8,834.00	\$ 441.70	\$ 4,900.39	\$ 3,491.91	\$ 441.70
VCT / Vinyl Base	Shamrock Flooring	\$ 6,627.00	\$ -	\$ 6,627.00	100%	\$ 5,227.00	\$ 1,400.00	\$ 6,627.00	\$ 331.35	\$ 4,704.30	\$ 1,591.35	\$ 331.35
Demolition/Environmental	Valor Technologies	\$ 113,986.00	\$ -	\$ 113,986.00	100%	\$ 10,900.00	\$ 103,086.00	\$ 113,986.00	\$ 5,699.30	\$ 9,810.00	\$ 98,476.70	\$ 5,699.30
Subtotal Subcontractor Costs:		\$ 562,531.00	\$ -	\$ 562,531.00	100%	\$ 418,014.38	\$ 144,516.62	\$ 562,531.00	\$ 28,126.55	\$ 376,212.94	\$ 158,191.51	\$ 28,126.55

DESCRIPTION OF WORK	NAME	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL					
Doyle & Associate	Design Fee	\$ 46,810.00	\$ -	\$ 46,810.00	94%	\$ 25,629.00	\$ 18,430.00	\$ 44,059.00	\$ -	\$ 25,629.00	\$ 18,430.00	\$ 2,751.00	
K.R. Miller Contractors	General Conditions/Requirements	\$ 112,903.12	\$ -	\$ 112,903.12	100%	\$ 84,495.51	\$ 28,407.61	\$ 112,903.12	\$ 7,848.11	\$ 73,483.06	\$ 31,571.95	\$ 7,848.11	
Dohn	Bond	\$ 5,973.00	\$ -	\$ 5,973.00	100%	\$ 5,973.00	\$ -	\$ 5,973.00	\$ 298.65	\$ 5,375.70	\$ 298.65	\$ 298.65	
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 29,711.26	\$ -	\$ 29,711.26	100%	\$ 21,986.33	\$ 7,724.93	\$ 29,711.26	\$ 1,485.56	\$ 19,787.70	\$ 8,488.00	\$ 1,485.56	
K.R. Miller Contractors	Overhead	\$ 37,139.07	\$ -	\$ 37,139.07	100%	\$ 27,482.91	\$ 9,656.16	\$ 37,139.07	\$ 1,856.95	\$ 24,734.62	\$ 10,547.50	\$ 1,856.95	
Total Base Agreement:		\$ 795,067.45	\$ -	\$ 795,067.45	100%	\$ 583,581.13	\$ 208,735.32	\$ 792,316.45	\$ 39,615.83	\$ 525,223.02	\$ 227,477.60	\$ 42,366.83	

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1969
 for the premises known as Telpochalli Elementary School - 2832 W 24th St
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of Two Hundred Twenty Seven Thousand Four Hundred Seventy Seven and 60/100
\$227,477.60 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the Improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS.

DATE 10/01/2013 COMPANY NAME K.R. Miller Contractors, Inc.
 ADDRESS 1624 Colonial Parkway
Inverness IL 60067
 SIGNATURE AND TITLE 
Susan Miller, Corporate Secretary

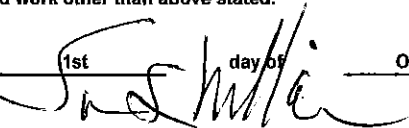
STATE OF ILLINOIS)
 > SS
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF THE (COMPANY)
K.R. Miller Contractors, Inc.
 WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1969 WORK ON THE BUILDING
 LOCATED AT Telpochalli Elementary School - 2832 W 24th St
 OWNED BY Board of Education of the City of Chicago

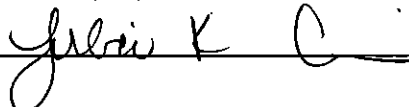
That the Initial GMP amount of the contract including extras is \$795,067.45 on which he has received payment of \$525,223.02 prior to this payment. That all
 waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.
 That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for
 specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

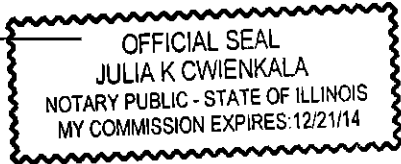
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 795,067.45	\$ 525,223.02	\$ 227,477.60	\$ 42,366.83
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 795,067.45	\$ 525,223.02	\$ 227,477.60	\$ 42,366.83

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

Signed this 1st day of October, 2013
 Signature:  Susan Miller, Corporate Secretary

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

Notary: 



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

Name of Project: Project #7 - Telpochalli Elementary **Contract Number:** _____

Monthly Estimate No.: _____ **PBC Project No.:** PS1969

Date: October 1, 2013

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

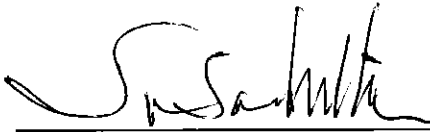
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 36,500.00	\$ 32,850.00	\$ 1,825.00	\$ 1,825.00
Drive Construction	Plumbing	\$ 9,198.00	\$ 7,038.00	\$ 1,700.10	\$ 459.90
Garrigan Construction	Carpentry	\$ 30,350.00	\$ 22,792.50	\$ 6,040.00	\$ 1,517.50
Genex Electric	Electrical	\$ 345,727.00	\$ 284,839.65	\$ 43,601.00	\$ 17,286.35
Kedmont Waterproofing	Roofing	\$ 2,000.00	\$ 1,350.00	\$ 550.00	\$ 100.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
National Painting	Painting	\$ 8,834.00	\$ 4,900.39	\$ 3,491.91	\$ 441.70
Valor Technologies	Environmental/Demo	\$ 113,986.00	\$ 9,810.00	\$ 98,476.70	\$ 5,699.30
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 576,595.00	\$ 363,580.54	\$ 155,684.71	\$ 57,329.75

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

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



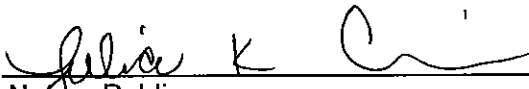
NAME

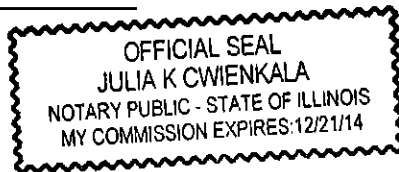
10/02/2013

Date

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

PAGE ONE OF ONE

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

APPLICATION NO: 3

Distribution to:

PROJECT: Tepcochalli Elementary School
 2850 W. 24th Blvd
 Chicago, IL

PERIOD TO: 09/30/13
 ARCHITECT'S PROJECT NO:

() OWNER
 () ARCHITECT
 (X) CONTRACTOR

FROM (CONTRACTOR):

ACCH Inc.
 500 W. Taft Dr.
 South Holland, IL 60473

ARCHITECT'S PROJECT NO:

CONTRACTOR FOR: HVAC WORK

CONTRACT DATE: 06/25/13

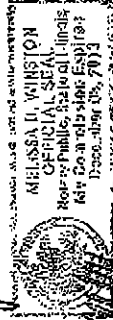
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM
2. Net Change by Change Orders
3. CONTRACT SUM TO DATE (line 1 +2)
4. TOTAL COMPLETED & STORED TO DATE
 Column G on Continuation Sheet
5. Retainage:
 - a. 5.00% of Completed Work (Columns D + E on Continuation sheet)
 - b. 0.00% of Stored Material (Column F on Continuation Sheet)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)

CONTRACTOR: ACCH Inc.
 By: *[Signature]* Date: 9/30/13
 State of ILLINOIS
 County of COOK
 Subscribed and sworn to before me this 30 day of Sept. 2013



Notary Public:
 My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$16,000.00	\$0.00
TOTALS	\$16,000.00	\$0.00
NET CHANGES by Change order	\$16,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

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.

APPLICATION NUMBER: 3

APPLICATION DATE: 9/30/2013

PERIOD TO: 9/30/2013

ARCHITECT'S PROJECT NO:

PROJECT NAME: Telpochoaili Elementary

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
ACCH	ACCH - HVAC								
ACCH	Equipment - Trane	5,048.00	5,048.00	0.00	0.00	0.00	5,048.00	0.00	
ACCH	Material - Porter	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
ACCH	Material - Elftco	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
ACCH	Labor	25,452.00	25,452.00	0.00	0.00	0.00	25,452.00	0.00	1825.00
ACCH	ACCH TOTAL	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	1825.00
ACCH	CHER-MAR - Insulation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
	OVERALL TOTAL	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	1,825.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES

TO OWNER:

APPLICATION NC 2

Distribution to:

PROJECT:
Telpochoalli Elementary School
2832 W. 24th Blvd, Chicago, IL
VIA ARCHITECT:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805
CONTRACT FOR: PLUMBING

PERIOD TO: 09/30/2013

PROJECT NOS:

CONTRACT DATE 06/06/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,820.00
2. Net change by Change Orders \$ 1,378.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,198.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 9,198.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 459.90
 - b. % of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE \$ 8,738.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,038.00
8. CURRENT PAYMENT DUE \$ 1,700.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 459.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,378.00	
Total approved this Month	\$	
TOTALS	\$ 1,378.00	
NET CHANGES by Change Order	\$ 1,378.00	

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

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: Cook
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

APPLICATION NO. 3

DISTRIBUTION TO:

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

OWNER
 ARCHITECT
 GENERAL CONTRACTOR

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

PERIOD TO: 9/1/13 - 9/30/13

PROJECT NOS: 132106-03

CONTRACT FOR: DRYWALL & CARPENTRY

CONTRACT DATE: 6/28/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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


- 1. ORIGINAL CONTRACT SUM \$27,850.00
- 2. Net change by Change Orders \$2,500.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$30,350.00
- 4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$30,350.00

- 5. RETAINAGE
 - a. 5% of Completed Work (Column D + E on G703) \$1,517.50
 - b. of Stored Material (Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$28,832.50
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$22,782.50

- 8. CURRENT PAYMENT DUE \$6,050.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$1,517.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor	\$0.00	\$0.00
Total approved this Month	\$2,500.00	\$0.00
TOTALS	\$2,500.00	\$0.00
NET CHANGES by Change Order	\$2,500.00	

BY:  DATE: 9/25/13

State of:
 County of:
 Subscribed and sworn to before me this 25th day of September 2013



Notary Public:
 My Commission Expires: 2/13/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
 (Which expiration if amount certified differs from the amount applied for, initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G702

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing

Subcontractor's signed certification is attached.

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

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

SUBCONTRACTOR NAME:

Garrigan Construction, Inc.

PROJECT NAME:

Teoposhaal Elementary School

APPLICATION NUMBER:

3

PERIOD TO:

01/13 - 01/13

CONTRACTOR NAME:

K. R. Miller Contractors, Inc.

PROJECT NO:

13210958

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
1	GYPSUM BOARD ASSEMBLIES Garrigan Construction, Inc.	16,640.22	14,140.22	2,500.00	0.00	16,640.22	0.00	990.00	
2	Reinke Gypsum Supply Co., Inc.	1,319.55	1,319.55	0.00	0.00	1,319.55	0.00	0.00	
3	Chicago Area Building Specialties ACOUSTICAL PANELS	1,840.23	0.00	1,840.23	0.00	1,840.23	0.00	0.00	
3	Garrigan Construction, Inc.	4,659.24	4,659.24	0.00	0.00	4,659.24	0.00	275.00	
4	Chicago Area Building Specialties	840.76	840.76	0.00	0.00	840.76	0.00	0.00	
5	CARPENTRY Garrigan Construction, Inc.	5,050.00	2,525.00	2,525.00	0.00	5,050.00	0.00	252.50	
		30,350.00	23,484.77	5,865.23	0.00	30,350.00	0.00	1,517.50	

AIA Document G702 - 1992

Application and Certificate of Payment

TO OWNER: Public Building Commission of Chicago
 Daley Center
 50 W. Washington Street Rm 200
 Chicago, IL 60602

PROJECT: PBC-SIP 2013
 Telepochrali Elementary School
 2832 W. 24th Blvd
 Chicago, IL 60623

APPLICATION NO: 3 **PERIOD:** September 2013

CONTRACT FOR: Electrical

CONTRACT DATE: 6/27/2013

PROJECT NOS.: 13-200

Application Date: 9/30/2013

Distributed to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

FROM CONTRACTOR: Genex Electric
 4811 Emerson Ave. #101
 Palatine, IL 60067

VIA ARCHITECT: Doyle & Associates
 800 South Wells Suite 503
 Chicago, IL 60607

The undersigned Contractor certifies that to the best of 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 Payments were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: _____

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

1 ORIGINAL CONTRACT SUM: \$350,553.00

2 Net Change by Change Orders: (\$4,826.00)

3 CONTRACT SUM TO DATE: (Line 1 + 2) \$345,727.00

4 TOTAL COMPLETED AND STORED TO DATE \$345,727.00

5 RETAINAGE:

5 % of Completed Work \$17,286.35

5 % of Stored Material \$328,440.65

6 TOTAL EARNED LESS RETAINAGE..... \$284,839.65
 (Line 4 Less Line 5 total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$284,839.65
 (Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE..... \$43,601.00

9 BALANCE TO FINISH (INCLUDING RETAINAGE)..... \$17,286.35
 (Line 3 Less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT: _____

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT: _____

By: _____ Date: _____

CHANGE ORDER SUMMAR	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$0.00
Total approved this months	\$	(\$4,826.00)
TOTALS	\$	(\$4,826.00)
Net Change by Change Order		(\$4,826.00)

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached in tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the item may apply.

APPLICATION NO: 3
 APPLICATION DATE 9/30/2013
 PERIOD: September 2013
 PROJECT NOS.: 13-200

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)						
1	Genex labor	\$278,923.68	\$271,368.00		\$7,555.68		\$278,923.68	\$0.00	\$13,946.18
2	Activa Electric	\$38,819.16	\$23,560.50		\$15,258.66		\$38,819.16	\$0.00	\$1,940.96
3	Crescent Electric	\$4,810.16	\$4,160.00		\$650.16		\$4,810.16	\$0.00	\$240.51
4	Miscellaneous Material from Shop	\$28,000.00	\$17,400.00		\$0.00	\$10,600.00	\$28,000.00	\$0.00	\$1,400.00
5	Change Order # 132166-04.01	(\$4,826.00)	\$0.00		(\$4,826.00)	\$0.00	(\$4,826.00)	\$0.00	(\$241.30)

	\$345,727.00	\$316,488.50	\$18,638.50	\$10,600.00	\$345,727.00	\$0.00	\$17,286.35
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PROJECT: P8C - 2013 School Investment Program; Telford Elementary School

APPLICATION NO: 3

Distribution to:

PERIOD TO: 9/30/2013

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

TO CONTRACTOR:
K.R. Miller Contractors, Inc.
1624 Colonial Pkwy.
Inverness, IL 60067
ATTN: Julia DeWitt

FROM SUBCONTRACTOR:
Kedmont Waterproofing Co., Inc.
5428 N. Kedzie Ave.
Chicago, Illinois 60625-3922

CONTRACT FOR: V Roofing

KEDMONT JOB NO. 133953
KRM PROJECT NO. 132104
CONTRACT DATE: 6/27/2013

1. ORIGINAL CONTRACT SUM	\$	1,500.00
2. Net change by Change Orders	\$	500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,000.00

5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	100.00
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	100.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,350.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$500.00	
TOTALS	\$500.00	\$0.00
NET CHANGES by Change Order		\$500.00

CONTRACTOR'S APPLICATION FOR PAYMENT

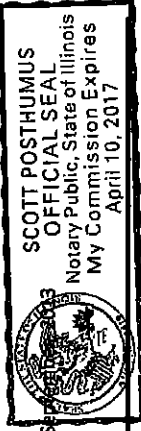
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

CONTRACTOR: Kedmont Waterproofing Co., Inc.

By: *Harlene Pine* Date: 9/26/2013

Harlene Pine, President
State of: Illinois County of: Cook
Subscribed and sworn to before me this 26th day of September 2013
Notary Public: *[Signature]*
My Commission expires: 4/10/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND 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.

From: **Kedmont Waterproofing**

PROJECT: **PBC - 2013 School**

Investment

Program;Telphochalli

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

APPLICATION NO: **3**

APPLICATION DATE: **09/26/13**

PERIOD TO: **09/30/13**

KEDMONT JOB NO. **133953**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Roofing	1,500.00	1,500.00				1,500.00		75.00
2	CO #1 - Additional Curb	500.00		500.00			500.00		25.00
	TOTAL	2,000.00	1,500.00	500.00	0.00	2,000.00	100.00%	0.00	100.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: K.R. Miller Contractors, Inc.
 312 May Street, Suite 110
 Chicago, IL 60607

AIA DOCUMENT G702

PBC/GPS PROJECT #
 Teipochall School

APPLICATION NO. 3
PERIOD FROM: 09/01/13
TO: 9/31/2013

Distribution to:

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

JOB NO.:

ARCHITECTS
PROJECT NO.:

FROM: National Painting, Inc.
 811 W. Evergreen Avenue, Suite 400
 Chicago, IL 60642

CONTRACT FOR:
 Painting

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 1. ORIGINAL CONTRACT SUM \$ 6,482.00
- 2. Net change by Change Orders \$ 2,352.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 8,834.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 8,834.00

5. RETAINAGE: 441.70

- a. 5% of Work Completed
- b. 10% of Stored Materials

6. TOTAL EARNED LESS RETAINAGE \$ 8,392.30
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,900.39
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,491.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE 441.70
 (Line 3 less Line 6)

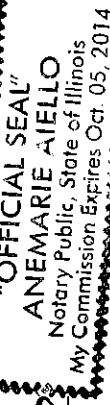
CONTRACTOR: National Painting, Inc.

BY: *[Signature]* 09-30-13

State of Illinois
 County of Cook

Subscribed and sworn to before me this

[Signature]
 Notary Public
ANEMARIE AIELLO
 Notary Public, State of Illinois
 My Commission Expires Oct. 05, 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,491.91
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

BY: _____ **DATE:** _____

ARCHITECT: _____ **DATE:** _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 3
 APPLICATION DATE: 09/23/2013
 PERIOD FROM: 09/01/2013
 TO: 09/31/2013
 ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 PBC CPS PROJECT #7 Tejpothalli School
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retentions for line items may apply.

A CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Previous Applications	E WORK COMPLETED		F Stored Materials (not in D or E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO COMPLETE (C-G)	J RETAINAGE
				Work in Place	This Application					
1	Paint Labor - National Painting, Inc.	8,200.32	4,811.20	3,389.12	0.00	0.00	8,200.32	100.0%	0.00	441.70
2	Paint Material - Glidden Professional	633.68	633.68	0.00	0.00	0.00	633.68	100.0%	0.00	0.00
TOTALS		\$8,834.00	\$5,444.88	\$3,389.12	\$0.00	\$0.00	\$8,834.00	100%	\$0.00	\$441.70

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
 1624 W Colonial Pkwy
 Inverness

PROJECT: Telepocharli School

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

ENGAGEMENT NO. #####

PERIOD TO: #####

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved	1,400.00	
Number			
TOTALS		1,400.00	
Net Change by Change Orders			

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

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

1. ORIGINAL CONTRACT SUM \$ 5,227.00
 2. Net Change by Change Orders \$ 1,400.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 6,627.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 6,627.00
 (Column G on G703)
 5. RETAINAGE:
 - a. 10% of Completed Work \$ 331.35
 (Column D+E on G703)
 - b. of Stored Material _____
 (Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 331.35
6. TOTAL EARNED LESS RETAINAGE \$ 6,295.65
 (Line 4 less line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,704.30
 8. CURRENT PAYMENT DUE \$ 1,591.35
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 331.35
 (Line 3 less Line 6)

CONTRACTOR: _____ State of: _____ County of: _____ day of _____

By: _____ Notary Public: _____ My Commission expires: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CONTRACT FOR: Selective Demolition

PROJECT: Teibochalli Elementary School

2832 W. 24th Blvd
Chicago, IL 60623

VIA (Architect):

PROJECT NO.: 132106-10

AIA DOCUMENT G702

2

APPLICATION NO:

APPLICATION DATE: 9/26/2013

PAGE 1 OF 2 PAGES

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR
- CONSULTANT

CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM
CHANGE ORDERS approved in previous months by Owner				\$10,900.00
TOTAL				\$103,086.00
Approved this Month				\$113,986.00
Number	Date Approved			\$113,986.00
1.00		103,086.00		\$5,699.30
TOTAL		103,086.00		\$108,286.70

2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1+2)
4. TOTAL COMPLETED & STORED TO DATE
5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$5,699.30
 - b. _____ % of Stored Material (Column F on G703) _____
- Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$9,810.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate) \$98,476.70
8. CURRENT PAYMENT DUE \$5,699.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: Illinois
County of: Will
Subscribed and sworn to before me this 26th Day of September, 2013
Notary Public:
My Commission expires: *Ellie M Petersen*
OFFICIAL SEAL
ELLIE M PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/09/15

CONTRACTOR: Valor Technologies, Inc.

Ellie M Petersen

By: _____ Date: 9/26/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

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

DOYLE & ASSOCIATES

ARCHITECTURE - PLANNING - INTERIORS

August 22, 2013

Attn: Mike Cwienkala
KR Miller Contractors, Inc.
 312 N. May Street
 Suite 110
 Chicago, IL 60607

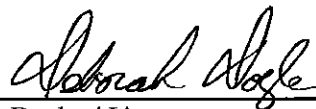
PBC 2013 School Investment Program
Telpochcalli Elementary
 Professional Consultant Services

Billing Period: 8/5/2013 through 8/22/2013

Phase	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	\$ Value	Previous	Current
Design Build Services	100%	\$24,000				
60% Construction Doc.	30%	\$7,200	100%	\$7,200.00	\$7,200.00	\$0.00
100% Construction Doc.	40%	\$9,600	100%	\$9,600.00	\$9,600.00	\$0.00
Construction Administration	25%	\$6,000	90%	\$5,400.00	\$5,400.00	\$0.00
Close-out	5%	\$1,200	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,429.00	\$3,429.00	\$0.00
Subtotal		\$27,810		\$25,629.00	\$25,629.00	\$0.00
Engineering Services	~	\$19,000				
Dynacept	~	\$19,000	97%	\$18,430.00	\$0.00	\$18,430.00
TOTAL FEE SERVICES		\$46,810		\$44,059.00	\$25,629.00	\$18,430.00

Invoice 3 Total

\$18,430.00



Deborah Doyle, AIA
 Principal

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2220

Date: 6/2/2013

AMOUNT DUE THIS INVOICE: \$ 4,025.64

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL																															
1.0	Project: PBC/K. R. Miller - CPS - SIP Telpochcalli Elementary School	\$ 4,025.64																															
	<table border="1"> <thead> <tr> <th>Class</th> <th>Services</th> <th>Manhrs</th> <th>Rate</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Snr. Engr.</td> <td>Site Visits/ CDs</td> <td>8</td> <td>\$ 148.69</td> <td>\$ 1,189.52</td> </tr> <tr> <td>Engineer 2</td> <td>Const Docs</td> <td>20</td> <td>\$ 109.75</td> <td>\$ 2,195.00</td> </tr> <tr> <td>Designer</td> <td>Const Docs</td> <td>8</td> <td>\$ 80.14</td> <td>\$ 641.12</td> </tr> <tr> <td>Total</td> <td></td> <td>36</td> <td></td> <td>\$ 4,025.64</td> </tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>Total Fees Earned</td> <td>\$ 4,025.64</td> </tr> <tr> <td>Previously Invoiced</td> <td>\$ -</td> </tr> <tr> <td>Amount Due This Invoice</td> <td>\$ 4,025.64</td> </tr> </tbody> </table>	Class	Services	Manhrs	Rate	Total	Snr. Engr.	Site Visits/ CDs	8	\$ 148.69	\$ 1,189.52	Engineer 2	Const Docs	20	\$ 109.75	\$ 2,195.00	Designer	Const Docs	8	\$ 80.14	\$ 641.12	Total		36		\$ 4,025.64	Total Fees Earned	\$ 4,025.64	Previously Invoiced	\$ -	Amount Due This Invoice	\$ 4,025.64	
Class	Services	Manhrs	Rate	Total																													
Snr. Engr.	Site Visits/ CDs	8	\$ 148.69	\$ 1,189.52																													
Engineer 2	Const Docs	20	\$ 109.75	\$ 2,195.00																													
Designer	Const Docs	8	\$ 80.14	\$ 641.12																													
Total		36		\$ 4,025.64																													
Total Fees Earned	\$ 4,025.64																																
Previously Invoiced	\$ -																																
Amount Due This Invoice	\$ 4,025.64																																
	TOTAL	\$ 4,025.64																															

Terms: Per Contract

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018

DYNACEPT, INC.
ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216
 Des Plaines, Illinois 60018
 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2231

Date: 8/3/2013

AMOUNT DUE THIS INVOICE: \$ 14,404.36

TO: Doyle & Associates Architects
 River City, Suite 503
 800 South Wells
 Chicago, IL 60607
 ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL
1.0	Project PBC/K. R. Miller - CPS - SIP Telpochcalli Elementary School	\$ 14,404.36
	Basic Services Fees: \$ 19,000.00	
	Fees Earned:	
	60% Const. Docs \$ 7,980.00	
	100% Const. Docs \$ 5,320.00	
	50% Const Admin \$ 2,850.00	
	90% Const Admin \$ 2,280.00	
	Total Fees Earned: \$ 18,430.00	
	Previous Invoice: \$ 4,025.64	
	Amount Due This Invoice: \$ 14,404.36	
	Amount Due This Invoice \$ 14,404.36	
	TOTAL	\$ 14,404.36

Remit To: DYNACEPT, INC.
 2250 East Devon Ave., Ste 218
 Des Plaines, IL 60018