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: **#2**

Amount Paid: **$1,032,321.38**

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

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

Follow this project on Twitter @PBCChi #SIP

K.R. Miller Contractors, Inc.

Billed To:	Public Building Commission Richard J. Daley Center 50 W Washington St Room 200 Chicago, IL 60602	Date: Billing:	7/17/13 6/4/13 – 7/31/13

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

KRM Invoice: 1321-02

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	$210,019.92
18080	Castellanos	$302,221.02
18860	Farragut	$147,317.99
18670	Hammond	$102,175.21
18870	Kennedy	$ 87,478.72
18650	Telpochcalli	$187,108.52

Current Invoice Total: $1,036,321.38

1624 Colonial Pkwy, Inverness, IL 60067
Phone: 847.358.6400 Fax: 847.358.6504

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Cardenas Elementary School
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Cardenas Elementary School*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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 $ 210,019.92 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 36,065.93	$ (36,065.93)	$ -	$ -	$ 36,065.93	$ (36,065.93)	$ -
Electric	Courtesy Electric	$ 342,000.00	$ -	$ 342,000.00	48%	$ -	$ 162,950.00	$ 162,950.00	$ 16,295.00	$ -	$ 146,655.00	$ 195,345.00
Plumbing	Drive Construction	$ 70,932.00	$ -	$ 70,932.00	31%	$ -	$ 22,185.23	$ 22,185.23	$ 2,218.52	$ -	$ 19,966.71	$ 50,965.29
Kitchen Equipment	Great Lakes West	$ 54,094.00	$ -	$ 54,094.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,094.00
Markerboard Skins	K.R. Miller Contractors	$ 8,995.00	$ -	$ 8,995.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,995.00
Toilet Accessories	K.R. Miller Contractors	$ 108.00	$ -	$ 108.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 108.00
Casework	KBI Custom Case	$ 2,824.00	$ -	$ 2,824.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,824.00
Concrete	Keen Concrete	$ 3,000.00	$ -	$ 3,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Roofing	Knickerbocker	$ 51,750.00	$ -	$ 51,750.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,750.00
Carpentry	Market Contracting	$ 50,500.00	$ -	$ 50,500.00	37%	$ -	$ 18,540.00	$ 18,540.00	$ 1,854.00	$ -	$ 16,686.00	$ 33,814.00
Painting	National Painting	$ 21,380.00	$ -	$ 21,380.00	32%	$ -	$ 6,841.60	$ 6,841.60	$ 684.16	$ -	$ 6,157.44	$ 15,222.56
Doors/Frames/Hardware	Precision Metals	$ 7,219.00	$ -	$ 7,219.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,219.00
HVAC	Qu-Bar	$ 218,000.00	$ -	$ 218,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,000.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
VCT / Vinyl Base	Shamrock Flooring	$ 7,020.00	$ -	$ 7,020.00	29%	$ -	$ 2,010.00	$ 2,010.00	$ 201.00	$ -	$ 1,809.00	$ 5,211.00
Demolition	Valor Technologies	$ 7,000.00	$ -	$ 7,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00
Environmental	Valor Technologies	$ 6,000.00	$ -	$ 6,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
Aluminum Doors	To Be Let	$ 27,999.00	$ -	$ 27,999.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,999.00
Masonry	To Be Let	$ 20,000.00	$ -	$ 20,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
Dampproofing/Joint Sealants	To Be Let	$ 1,000.00	$ -	$ 1,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
H.M. Frame Repair	To Be Let	$ 2,500.00	$ -	$ 2,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00
WiFi Infrastructure	To Be Let	$ 25,000.00	$ -	$ 25,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
General Labor	To Be Let	$ 12,501.00	$ -	$ 12,501.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,501.00
Environmental Consultant	To Be Let	$ 10,000.00	$ -	$ 10,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
	Subtotal Subcontractor Costs:	$ 949,822.00	$ -	$ 949,822.00	22%	$ 36,065.93	$ 176,460.90	$ 212,526.83	$ 21,252.68	$ 36,065.93	$ 155,208.22	$ 758,547.85
Doyle & Associate	Design Fee	$ 91,360.00	$ -	$ 91,360.00	4%	$ 3,738.00	$ -	$ 3,738.00	$ -	$ 3,738.00	$ -	$ 87,622.00
K.R. Miller Contractors	General Conditions/Requireme	$ 121,011.48	$ -	$ 121,011.48	22%	$ -	$ 26,622.53	$ 26,622.53	$ 3,036.05	$ -	$ 23,586.48	$ 97,425.00
Dohn	Bond	$ 11,384.00	$ -	$ 11,384.00	100%	$ -	$ 11,384.00	$ 11,384.00	$ 1,138.40	$ -	$ 10,245.60	$ 1,138.40
K.R. Miller Contractors	Design Builder's Fee 4%	$ 47,878.13	$ -	$ 47,878.13	22%	$ -	$ 10,553.19	$ 10,553.19	$ 1,055.32	$ -	$ 9,497.87	$ 38,380.26
K.R. Miller Contractors	Overhead	$ 57,988.64	$ -	$ 57,988.64	22%	$ -	$ 12,757.50	$ 12,757.50	$ 1,275.75	$ -	$ 11,481.75	$ 46,506.89
	Total Base Agreement:	$ 1,279,444.25	$ -	$ 1,279,444.25	22%	$ 39,803.93	$ 237,778.12	$ 277,582.05	$ 27,758.20	$ 39,803.93	$ 210,019.92	$ 1,029,620.40

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Qty #
Loan #

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 Two Hundred Ten Thousand Nineteen and 92/100
$210,019.92 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 07/17/2013

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 $39,803.93 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	$ 39,803.93	$ 210,019.92	$ 1,029,620.40
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 1,279,444.25	$ 39,803.93	$ 210,019.92	$ 1,029,620.40

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary:

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

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: July 17, 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	$ 70,932.00	$ -	$ 22,185.23	$ 48,746.77
KBI Custom Case	Casework	$ 2,824.00	$ -	$ -	$ 2,824.00
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
Market Contracting	Carpentry/Drywall	$ 50,500.00	$ -	$ 18,540.00	$ 31,960.00
National Painting	Painting	$ 21,380.00	$ -	$ 6,841.60	$ 14,538.40
Qu-Bar	HVAC	$ 218,000.00	$ -	$ -	$ 218,000.00
Valor Technologies	Environmental/Demo	$ 13,000.00	$ -	$ -	$ 13,000.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 406,636.00**	**$ -**	**$ 47,566.83**	**$ 359,069.17**

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

07/17/2013
Date

On this 17th day of July , 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 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): **Chicago Public Building Commission**	PROJECT: **CPS--Cardenas Elementary**	APPLICATION NO: **1** PERIOD FROM: **06/27/13** PERIOD TO: **07/31/13** ARCHITECT'S PROJECT NO: CONTRACT DATE: **6/27/2013**
CONTRACTOR: **Courtesy Electric, Inc.** **8770 W. Bryn Mawr Ave. Suite 1300** **Chicago, IL. 60631**	VIA (ARCHITECT):	
CONTRACT FOR: **Electric**		

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Courtesy Electric Inc.

By: Date: 07/08/13

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

1. ORIGINAL CONTRACT SUM	$	**342,000.00**
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	**342,000.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	$	**162,950.00**
5. RETAINAGE:		
a. % of Completed Work (Column D + E on Schedule of Values) $ 16,295.00		
b. % of Stored Material (Column F on Schedule of Values) $ **50.00**		
Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)	$	**16,295.00**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	**146,655.00**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	**0.00**
8. CURRENT PAYMENT DUE	$	**146,655.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	**195,345.00**

State of: **ILLINOIS** **County of Cook**

Subscribed and sworn to before me this **8th** day of **July** **2013**

Notary Public:

My Commission expires:

AMOUNT CERTIFIED $

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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: 1
APPLICATION DATE: 7/2/13
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN) D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)	Retainage 10%
	CPS Cardenas Elementary School								
1	Lighting	$ 81,000.00	0.00	40,500.00	0.00	40,500.00	50%	40,500.00	4,050.00
2	Kitchen Main Building	$ 48,200.00	0.00	24,100.00	0.00	24,100.00	50%	24,100.00	2,410.00
3	Kitchen Annex	$ 47,600.00	0.00	23,800.00	0.00	23,800.00	50%	23,800.00	2,380.00
4	UniVent/Mechanical	$ 35,000.00	0.00	17,500.00	0.00	17,500.00	50%	17,500.00	1,750.00
5	Computer Lab	$ 78,900.00	0.00	39,450.00	0.00	39,450.00	50%	39,450.00	3,945.00
	Ampere Electric	$ 34,200.00	0.00	17,100.00	0.00	17,100.00	50%	17,100.00	1,710.00
	Evergreen Supply	$ 17,100.00	0.00	0.00	500.00	500.00	3%	16,600.00	50.00
	Totals	**342,000.00**	**0.00**	**162,450.00**	**500.00**	**162,950.00**	**48%**	**179,050.00**	**16,295.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:
Lazaro Cardenas Elementary School
2345 S. Millard, Chicago, IL 60623

APPLICATION NO 1

PERIOD TO: 07/31/2013

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

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: ROOFING AND SHEET METAL SERVICES

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		$ 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)		$ 22,185.23
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,218.52	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,218.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 19,966.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **19,966.70**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 50,965.30

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 onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

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

Schedule of Values

Application No: 1
Application Date: 07/02/2013
Period To: 07/31/2013

Project Name: Lazaro Cardenas Elementary School 2345 S. Millard, Chicago, IL 60623

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
1	Mobilization							
	Labor Only	$ 3,557.45		$ 1,778.73		$ 1,778.73	$ 1,778.73	$ 177.87
	Materials					$ -	$ -	$ -
2	Remove (2) DF					$ -	$ -	$ -
	Labor	$ 3,200.00		$ 1,600.00		$ 1,600.00	$ 1,600.00	$ 160.00
	Materials - From Fully Paid Stock	$ 357.45				$ -	$ 357.45	$ -
3	Install (2) new DF S.S.					$ -	$ -	$ -
	Labor	$ 2,100.00		$ 1,050.00		$ 1,050.00	$ 1,050.00	$ 105.00
	Materials - Columbia / M Cooper	$ 1,457.45				$ -	$ 1,457.45	$ -
4	(1) hand sink					$ -	$ -	$ -
	Labor	$ 2,000.00		$ 1,000.00		$ 1,000.00	$ 1,000.00	$ 100.00
	Materials - Columbia / M Cooper	$ 1,557.45				$ -	$ 1,557.45	$ -
5	(2) TMV					$ -	$ -	$ -
	Labor	$ 6,400.00		$ 3,200.00		$ 3,200.00	$ 3,200.00	$ 320.00
	Materials - Columbia / M Cooper	$ 4,272.35				$ -	$ 4,272.35	$ -
6	HW circuit setter, etc					$ -	$ -	$ -
	Labor	$ 6,000.00		$ 3,000.00		$ 3,000.00	$ 3,000.00	$ 300.00
	Materials - Columbia / M Cooper	$ 4,672.35				$ -	$ 4,672.35	$ -
7	Tie into (E)					$ -	$ -	$ -
	Labor	$ 4,300.00		$ 2,150.00		$ 2,150.00	$ 2,150.00	$ 215.00
	Materials - Columbia / M Cooper	$ 2,814.90				$ -	$ 2,814.90	$ -
8	new 4" underground					$ -	$ -	$ -
	Labor	$ 4,000.00		$ 2,000.00		$ 2,000.00	$ 2,000.00	$ 200.00
	Materials - Columbia / M Cooper	$ 3,114.90				$ -	$ 3,114.90	$ -
9	(2) FD (2) F sink (2) FCO					$ -	$ -	$ -
	Labor	$ 4,500.00		$ 2,250.00		$ 2,250.00	$ 2,250.00	$ 225.00
	Materials - Columbia / M Cooper	$ 2,614.90				$ -	$ 2,614.90	$ -
10	waste, V & W for (2) HS					$ -	$ -	$ -
	Labor	$ 6,183.00		$ 3,091.50		$ 3,091.50	$ 3,091.50	$ 309.15
	Materials - Columbia / M Cooper	$ 4,272.35				$ -	$ 4,272.35	$ -
11	Install (2) new hand sink					$ -	$ -	$ -
	Labor	$ 2,130.00		$ 1,065.00		$ 1,065.00	$ 1,065.00	$ 106.50
	Materials - Columbia / M Cooper	$ 1,427.45				$ -	$ 1,427.45	$ -
.	**Grand Totals**	$ 70,932.00	$ -	$ 22,185.23	$ -	$ 22,185.23	$ 48,746.78	$ 2,218.52

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: Lazaro Cardenas Elementary School

APPLICATION NO I

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

PERIOD TO: July 31, 2013

FROM CONTRACTOR: Market Contracting Services, Inc.
4201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

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.

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		$ 50,500.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 50,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 18,540.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 1,854.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,854.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 16,686.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 16,686.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 33,814.00

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	

CONTRACTOR:

By: S. [illegible] Date: 7-1-13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: [illegible]
My Commission expires: 7/31/16

OFFICIAL SEAL
JAMI LYN FULTZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/31/16

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 ..... $ 16,686.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

Jul. 2. 2013 2:58PM market contracting services No. 9200 P. 10

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: 1
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO: Lazaro Cardenas Elementary School

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Casework Installation	$4,133.00	$0.00	$0.00				$4,133.00	$0.00
2	Metal Drs/Frames Installation	$8,466.00	$0.00	$2,540.00		$2,540.00	30.00%	$5,926.00	$254.00
3	Drywall Assemblies - Labor	$9,960.00	$0.00	$8,000.00		$8,000.00	80.32%	$1,960.00	$800.00
4	Drywall Assem. - Material (Reinke)	$1,100.00	$0.00	$0.00				$1,100.00	$0.00
5	Acoustical Ceilings - Labor	$9,195.00	$0.00	$3,000.00		$3,000.00	32.63%	$6,195.00	$300.00
6	Acoustical Ceilings - Material (SPI)	$1,800.00	$0.00	$0.00				$1,800.00	$0.00
7	Misc. Installs	$15,846.00	$0.00	$5,000.00		$5,000.00	31.55%	$10,846.00	$500.00
	GRAND TOTALS	$50,500.00	$0.00	$18,540.00	$0.00	$18,540.00		$31,960.00	$1,854.00

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 PAYM *AIA DOCUMENT G702*

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

PBC/CPS PROJECT #7
Cardenas Elementary

JOB NO.:

CONTRACT FOR:
Painting

APPLICATION NO. 1
PERIOD FROM: 06/27/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

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

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 at

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 DA $ 6,841.60
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Work Completed 684.16
   b. 10% of Stored Materials
6. TOTAL EARNED LESS RETAINAGE $ 6,157.44
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR P $
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $ 6,157.44
9. BALANCE TO FINISH, INCLUDING RET 15,222.56
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
CO-01 dated 3/15/2012		
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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

CONTRACTOR: National Painting, Inc.

BY:

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

Notary Public:

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..... $ 6,157.44

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC CPS PROJECT #7 Cardenas Elementary

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/27/2013
PERIOD FROM: 07/01/2013
TO: 07/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Paint Labor -National Painting, Inc.	17,104.00	0.00	6,841.60	0.00	6,841.60	40.0%	10,262.40	684.16
2	Paint Material - Sherwin Williams	4,276.00	0.00	0.00	0.00	0.00	0.0%	4,276.00	0.00
	TOTALS	$21,380.00	$0.00	$6,841.60	$0.00	$6,841.60	32%	$14,538.40	$684.16

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Lazaro Cardenas School

APPLICATION NO: 1

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

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

CONTRACTOR:

By: Date:

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

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**. . . . . $ 2,010.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 201.00
   (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) . . . . . $ 201.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 1,809.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . $ 1,809.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 5,211.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Lazaro Cardenas Elementary School
2345 S Millard Ave, Chicago IL 60623
Flooring Work

APPLICATION NUMBER: 1.00
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	4,020.00	0.00	2,010.00	0.00	2,010.00	50.00%	2,010.00	201.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
	TOTAL:	7,020.00	0.00	2,010.00	0.00	2,010.00	28.63%	5,010.00	201.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Castellanos Elementary School
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Castellanos Elementary School*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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 $ 302,221.02 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 41,595.62	$ (41,595.62)	$ -	$ -	$ 41,595.62	$ (41,595.62)	$ -
HVAC	ACCH	$ 26,865.00	$ -	$ 26,865.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,865.00
Terrazzo	Amici Terrazzo	$ 7,000.00	$ -	$ 7,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00
Toilet Accessories	Commercial Specialties	$ 3,360.00	$ -	$ 3,360.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,360.00
Metal Fabrication	Composite Steel	$ 4,362.00	$ -	$ 4,362.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,362.00
Plumbing	Drive Construction	$ 106,254.00	$ -	$ 106,254.00	45%	$ -	$ 47,779.32	$ 47,779.32	$ 4,777.93	$ -	$ 43,001.39	$ 63,252.61
Drywall and Ceilings	Garrigan Construction	$ 20,760.00	$ -	$ 20,760.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,760.00
Plaster Patch and Painting	Jewel Construction	$ 158,000.00	$ -	$ 158,000.00	42%	$ -	$ 66,500.00	$ 66,500.00	$ 6,650.00	$ -	$ 59,850.00	$ 98,150.00
Marker Board Conversions	K.R. Miller Contractors	$ 1,792.00	$ -	$ 1,792.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,792.00
Architectural Casework	KBI Custom Case	$ 8,438.00	$ -	$ 8,438.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,438.00
Roofing	M. Cannon Roofing	$ 15,975.00	$ -	$ 15,975.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,975.00
Doors and Hardware	Precision Metals	$ 11,889.00	$ -	$ 11,889.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,889.00
VCT/Base and Carpeting	Shamrock Flooring	$ 12,622.00	$ -	$ 12,622.00	32%	$ -	$ 4,000.00	$ 4,000.00	$ 400.00	$ -	$ 3,600.00	$ 9,022.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED -- PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Electric	Sharlen Electric	$ 336,020.00	$ -	$ 336,020.00	41%	$ -	$ 136,450.00	$ 136,450.00	$ 13,645.00	$ -	$ 122,805.00	$ 213,215.00
Masonry	TAC Construction	$ 59,200.00	$ -	$ 59,200.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,200.00
Demolition	Valor Technologies	$ 4,500.00	$ -	$ 4,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500.00
Environmental	Valor Technologies	$ 74,200.00	$ -	$ 74,200.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,200.00
Kitchen Equipment	To Be Let	$ 6,426.00	$ -	$ 6,426.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,426.00
Environmental Consultant	To Be Let	$ 10,000.00	$ -	$ 10,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
General Labor	To Be Let	$ 3,053.00	$ -	$ 3,053.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,053.00
	Subtotal Subcontractor Costs:	$ 870,716.00	$ -	$ 870,716.00	29%	$ 41,595.62	$ 213,133.70	$ 254,729.32	$ 25,472.93	$ 41,595.62	$ 187,660.77	$ 641,459.61
Tripartite	Design Fee	$ 97,070.00	$ -	$ 97,070.00	71%	$ 19,096.00	$ 49,585.87	$ 68,681.87	$ -	$ 19,096.00	$ 49,585.87	$ 28,388.13
K.R. Miller Contractors	General Conditions/Requireme	$ 135,155.11	$ -	$ 135,155.11	29%	$ -	$ 39,194.98	$ 39,194.98	$ 10,787.69	$ -	$ 28,407.29	$ 106,747.82
Dohn	Bond	$ 11,026.00	$ -	$ 11,026.00	100%	$ -	$ 11,026.00	$ 11,026.00	$ 1,102.60	$ -	$ 9,923.40	$ 1,102.60
K.R. Miller Contractors	Design Builder's Fee 4%	$ 45,370.26	$ -	$ 45,370.26	29%	$ -	$ 13,157.38	$ 13,157.38	$ 1,315.74	$ -	$ 11,841.64	$ 33,528.62
K.R. Miller Contractors	Overhead	$ 56,712.82	$ -	$ 56,712.82	29%	$ -	$ 16,446.72	$ 16,446.72	$ 1,644.67	$ -	$ 14,802.05	$ 41,910.77
	Total Base Agreement:	$ 1,216,050.19	$ -	$ 1,216,050.19	33%	$ 60,691.62	$ 342,544.65	$ 403,236.27	$ 40,323.63	$ 60,691.62	$ 302,221.02	$ 853,137.55

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Gty #
Loan #

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 Three Hundred Two Thousand Two Hundred Twenty One and 02/100 $302,221.02 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 07/17/2013

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 $60,691.62 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	$ 60,691.62	$ 302,221.02	$ 853,137.55
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 1,216,050.19	$ 60,691.62	$ 302,221.02	$ 853,137.55

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary

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

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: July 17, 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	$ -	$ -	$ 26,865.00
Drive Construction	Plumbing	$ 106,254.00	$ -	$ 47,779.32	$ 58,474.68
Garrigan Construction	Carpentry	$ 20,760.00	$ -	$ -	$ 20,760.00
Jewel Construction	Plaster Patch/Paint	$ 158,000.00	$ -	$ 66,500.00	$ 91,500.00
KBI Custom Case	Casework	$ 8,438.00	$ -	$ -	$ 8,438.00
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
M. Cannon Roofing	Roofing	$ 15,975.00	$ -	$ -	$ 15,975.00
TAC Construction	Masonry	$ 59,200.00	$ -	$ -	$ 59,200.00
Tritpartite, Inc.	Design Services	$ 97,070.00	$ 19,096.00	$ 49,585.87	$ 28,388.13
Valor Technologies	Environmental/Demo	$ 78,700.00	$ -	$ -	$ 78,700.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 601,262.00**	**$ 19,096.00**	**$ 163,865.19**	**$ 418,300.81**

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.

Susan Miller

NAME

07/17/2013

Date

On this 17th day of July , 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.

Julia K Cwienkala

Notary Public
Commission Expires 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

VIA ARCHITECT:

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

CONTRACT FOR: PLUMBING

APPLICATION NO 1

PERIOD TO: 07/31/2013

PROJECT NOS:

CONTRACT DATE 06/07/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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)		$ 47,779.32
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 4,777.93	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,777.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 43,001.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **43,001.38**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 63,252.62

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 onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

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

Schedule of Values

Application No: 1
Application Date: 07/02/2013
Period To: 07/31/2013

Project Name: Castellanos PBC 2524 S. Central Park, Chicago, IL

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
1	Mobilization							
	Labor Only	$ 5,896.70		$ 2,948.35		$ 2,948.35	$ 2,948.35	$ 294.84
	Materials					$ -	$ -	$ -
2	tie (E) san					$ -	$ -	$ -
	Labor	$ 3,900.00		$ 1,950.00		$ 1,950.00	$ 1,950.00	$ 195.00
	Materials - Columbia / M Cooper	$ 2,355.38		$ 706.61		$ 706.61	$ 1,648.77	$ 70.66
3	new FD, FCO & FS					$ -	$ -	$ -
	Labor	$ 5,075.00		$ 2,537.50		$ 2,537.50	$ 2,537.50	$ 253.75
	Materials - Columbia / M Cooper	$ 2,718.00		$ 815.40		$ 815.40	$ 1,902.60	$ 81.54
4	repair & clean BC					$ -	$ -	$ -
	Labor	$ 1,615.00		$ 807.50		$ 807.50	$ 807.50	$ 80.75
	Materials - Columbia / M Cooper	$ 743.68		$ 223.10		$ 223.10	$ 520.58	$ 22.31
5	cut & cap					$ -	$ -	$ -
	Labor	$ 1,850.00		$ 925.00		$ 925.00	$ 925.00	$ 92.50
	Materials - Columbia / M Cooper	$ 508.68		$ 152.60		$ 152.60	$ 356.08	$ 15.26
6	Repair CW & HW on WH					$ -	$ -	$ -
	Labor	$ 4,300.00		$ 2,150.00		$ 2,150.00	$ 2,150.00	$ 215.00
	Materials - Columbia / M Cooper	$ 2,776.04		$ 832.81		$ 832.81	$ 1,943.23	$ 83.28
7	rec pump					$ -	$ -	$ -
	Labor	$ 940.00		$ 470.00		$ 470.00	$ 470.00	$ 47.00
	Materials - Columbia / M Cooper	$ 1,418.68		$ 425.60		$ 425.60	$ 993.08	$ 42.56
8	remove HW riser					$ -	$ -	$ -
	Labor	$ 16,510.76		$ 8,255.38		$ 8,255.38	$ 8,255.38	$ 825.54
	Materials - Columbia / M Cooper	$ -				$ -	$ -	$ -
9	new HW, HWR					$ -	$ -	$ -
	Labor	$ 6,500.00		$ 3,250.00		$ 3,250.00	$ 3,250.00	$ 325.00
	Materials - Columbia / M Cooper	$ 4,114.06		$ 1,234.22		$ 1,234.22	$ 2,879.84	$ 123.42
10	(1) HS					$ -	$ -	$ -
	Labor	$ 2,120.00		$ 1,060.00		$ 1,060.00	$ 1,060.00	$ 106.00
	Materials - Columbia / M Cooper	$ 1,351.82		$ 405.55		$ 405.55	$ 946.27	$ 40.55
11	R&R (6) Lav					$ -	$ -	$ -
	Labor	$ 4,950.00		$ 2,475.00		$ 2,475.00	$ 2,475.00	$ 247.50
	Materials	$ 3,305.38		$ 1,652.69		$ 1,652.69	$ 1,652.69	$ 165.27
12	rebuild WC					$ -	$ -	$ -
	Labor	$ 4,245.00		$ 4,245.00		$ 4,245.00	$ -	$ 424.50
	Materials - Columbia / M Cooper	$ 2,831.04		$ 2,831.04		$ 2,831.04	$ -	$ 283.10

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
13	R&R art sink					$ -	$ -	$ -
	Labor	$ 1,400.00		$ 700.00		$ 700.00	$ 700.00	$ 70.00
	Materials - Columbia / M Cooper	$ 958.68		$ 479.34		$ 479.34	$ 479.34	$ 47.93
14	rod & video after construction					$ -	$ -	$ -
	Labor	$ 7,930.00				$ -	$ 7,930.00	$ -
	Materials - Columbia / M Cooper	$ 1,504.72				$ -	$ 1,504.72	$ -
15	new CW & HW					$ -	$ -	$ -
	Labor	$ 4,900.00		$ 2,450.00		$ 2,450.00	$ 2,450.00	$ 245.00
	Materials - Columbia / M Cooper	$ 3,355.38		$ 1,006.61		$ 1,006.61	$ 2,348.77	$ 100.66
16	Rod and Video Before construction					$ -	$ -	$ -
	Labor	$ 4,680.00		$ 2,340.00		$ 2,340.00	$ 2,340.00	$ 234.00
	Materials - Columbia / M Cooper	$ 1,500.00		$ 450.00		$ 450.00	$ 1,050.00	$ 45.00
17								
.	**Grand Totals**	$ 106,254.00	$ -	$ 47,779.32	$ -	$ 47,779.32	$ 58,474.68	$ 4,777.93

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: 1
PERIOD TO: 07/31/2013
PROJECT NOS:
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

1. ORIGINAL CONTRACT SUM		$	158,000.00
2. Net change by Change Orders		$	
3. CONTRACT SUM TO DATE (LINE 1+2)		$	158,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	66,500.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D+E on G703)	$ 6,650.00		
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Line 5a+5b or Total in Column I of G703)		$	6,650.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	59,850.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificates)		$	
8. CURRENT PAYMENT DUE		$	**59,850.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 98,150.00		

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

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

CONTRACTOR
By Ozella Stewart Date 7-9-2013

State of Illinois
County of Cook

Subscribed and sworn to before me this

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 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.

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 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

773846-4400

Ozella Stew

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
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)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) (RATE)
1	Paint Material	25,000				0	0	25,000	0
									0
2	Paint Labor	133,000		66,500		66,500	50	66,500	6,650
		158,000	0	66,500	0	66,500	42	91,500	6,650

[*]

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Castellanos School

APPLICATION NO: 1

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

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

CONTRACTOR:

By: Date:

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** . . . . . $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1+2) . . . . . $ 12,622.00
4. **TOTAL COMPLETED & STORED TO DATE**. . . . . $ 4,000.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 400.00
   (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) . . . . . $ 400.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 3,600.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . $ 3,600.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 9,022.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Castellanos Elementary School
2524 S Central Park, Chicago IL 60623
Flooring Work

APPLICATION NUMBER: 1.00
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00%	4,000.00	400.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	4,622.00	0.00	0.00	0.00	0.00	0.00%	4,622.00	0.00
	TOTAL:	12,622.00	0.00	4,000.00	0.00	4,000.00	31.69%	8,622.00	400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Castellanos

JOB NO.:

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

CONTRACT FOR: Electrical

APPLICATION NO. 1
PERIOD FROM: 06/24/13
TO: 07/01/13

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 06/17/13

Distribution to:

	OWNER
	ARCHITECT
x	CONTRACTOR
	FIELD OFFICE

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) $ 136,450.00
5. RETAINAGE:
   a. 10% of Completed Work 13,645.00
   b. 10% of Stored Materials
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 122,805.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ 122,805.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 213,215.00

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

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

CONTRACTOR: Sharlen Electric Company

BY: [signature] 7/1/2013

State of: Illinois
County of: Cook

[signature]
Notary Public:

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $122,805.00

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

Continuation Sheet **AIA Document G703**

PAGE 1

Project: Castellanos
Application No.: 1
Application Date: 7/1/2013
Period From: 6/24/2013
To:
Project No.:

Item No.	Description of Work	Scheduled Value	Work Completed: Previous Applications	Work Completed: This Application: Work in Place	Work Completed: This Application: Stored Materials (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 10.00%
1	**New Window A/C's**								
2	Material - Express Electric	$20,182.00	$0.00	$0.00		$0.00	0.00%	$20,182.00	$0.00
3	Labor - Sharlen	$88,628.00	$0.00	$43,205.00		$43,205.00	48.75%	$45,423.00	$4,320.50
4									
5	**Hold Open Connect**								
6	Material - Express Electric	$200.00	$0.00	$0.00		$0.00	0.00%	$200.00	$0.00
7	Labor - Sharlen	$6,950.00	$0.00	$3,425.00		$3,425.00	49.28%	$3,525.00	$342.50
8									
9	**Fire Alarm**								
10	Material - Express Electric	$1,000.00	$0.00	$0.00		$0.00	0.00%	$1,000.00	$0.00
11	Labor - Sharlen	$9,830.00	$0.00	$4,500.00		$4,500.00	45.78%	$5,330.00	$450.00
12									
13	**Distribution**								
14	Material - Express Electric	$22,224.00	$0.00	$0.00		$0.00	0.00%	$22,224.00	$0.00
15	Labor - Sharlen	$51,856.00	$0.00	$25,000.00		$25,000.00	48.21%	$26,856.00	$2,500.00
16									
17	**Batt Back Up EM lights**								
18	Material - Express Electric	$3,000.00	$0.00	$0.00		$0.00	0.00%	$3,000.00	$0.00
19	Labor - Sharlen	$21,600.00	$0.00	$10,500.00		$10,500.00	48.61%	$11,100.00	$1,050.00
20									
21	**HVAC Work**								
22	Material - Express Electric	$500.00	$0.00	$0.00		$0.00	0.00%	$500.00	$0.00
23	Labor - Sharlen	$15,470.00	$0.00	$7,500.00		$7,500.00	48.48%	$7,970.00	$750.00
24									
25	**LED Exit Lights**								
26	Material - Express Electric	$5,270.00	$0.00	$0.00		$0.00	0.00%	$5,270.00	$0.00
27	Labor - Sharlen	$27,080.00	$0.00	$13,500.00		$13,500.00	49.85%	$13,580.00	$1,350.00
28									
29	**Bathroom & Kitchen Lighting**								
30	Material - Express Electric	$1,400.00	$0.00	$0.00		$0.00	0.00%	$1,400.00	$0.00
31	Labor - Sharlen	$9,050.00	$0.00	$4,500.00		$4,500.00	49.72%	$4,550.00	$450.00
	Totals	**$284,240.00**	**$0.00**	**$112,130.00**	**$0.00**	**$112,130.00**	**39.45%**	**$172,110.00**	**$11,213.00**

Prepared by: Sharlen Electric Company

Continuation Sheet **AIA Document G703**

PAGE 2

Project: Castellanos
Application No.: 1
Application Date: 7/1/2013
Period From: 6/24/2013
To:
Project No.:

Item No.	Description of Work	Scheduled Value	Work Completed: Previous Applications	Work Completed: This Application: Work in Place	Work Completed: This Application: Stored Materials (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 10.00%
32	Page 1 Total	$284,240.00	$0.00	$112,130.00	$0.00	$112,130.00	39.45%	$172,110.00	$11,213.00
33									
34	**WIFI Classrooms**								
35	Material - Express Electric	$3,140.00	$0.00	$0.00		$0.00	0.00%	$3,140.00	$0.00
36	Labor - Sharlen	$48,640.00	$0.00	$24,320.00		$24,320.00	50.00%	$24,320.00	$2,432.00
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
	Totals	**$336,020.00**	**$0.00**	**$136,450.00**	**$0.00**	**$136,450.00**	**40.61%**	**$199,570.00**	**$13,645.00**

Prepared by: Sharlen Electric Company

TRIPARTITEINC

4720 N. Virignia Ave
CHICAGO, IL 60625
773 681 0894 PHONE
kodonnell@tripartiteinc.com

June 28, 2013
INVOICE NO. 130530-02 REVISED

RE: Castellanos Elementary School
TO: KR Miller Constractors
Accounts Payable
312 N. May Street
Suite 110
Chicago, IL 60607

PBC Project Number: SIP Proj #7 - 18-018

This invoice is for the completion of the Design work to date6/20/2013, we have invoiced to 70% of the overall fee.
The GMP (Bid) Documents have been issued on 6/12/2013, and ammended 6/19/2013.

ITEM BASE CONTRACT	Contract Amount	% complete	Earned to Date	Previously Invoiced	TOTAL AMOUNT DUE
Remainder of Issue for GMP fee (70% less previously invoiced amount)	$88,270.00	70%	$61,789.00	$19,096.00	$42,693.00
TOTAL BASE FEE	$88,270.00	$0.70	$61,789.00	$19,096.00	$42,693.00

ITEM	Contract Amount	REMAINING BALANCE	Earned to Date	Previously Invoiced	TOTAL AMOUNT DUE
Reimbursable Consultants					
Edge Associates (Kitchen)	$5,600.00	$5,600.00	$3,640.00	$0.00	$3,640.00
IRCA (Roof)	$3,200.00	$3,200.00	$3,200.00	$0.00	$3,200.00
Reimbursable Expenses					
Blueprint Shoppe	$52.87	$52.87	$52.87	$0.00	$52.87
TOTAL REIMB AMT	$8,852.87	$8,852.87	$6,892.87	$0.00	$6,892.87

Please pay the total requestd amount: **$49,585.87**
Mail Payments to the above address

Sincerely

President, Tripartite, inc.

Edge Associates, Inc.

Food Service Planning

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

Invoice

DATE	INVOICE #
6/20/2013	0157.1

P.O. NO.

BILL TO
Kathleen O'Donnell TRIPARTITE, Inc. 4720 N. Virginia Ave. Chicago, IL 60625

PROJECT
Castellanos Elementary School (CPS)

DESCRIPTION	HOURS	RATE	AMOUNT
Total Fee $5600.00 - 65% complete		3,640.00	3,640.00
Services Rendered and Reimbursable Expenses through June 30, 2013		**Total**	$3,640.00

IRCA

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

DATE: 05/31/2013

INVOICE NO: 21579

TRIPARTITE, INC
4720 N. VIRGINIA AVE.
CHICAGO IL 60625

PROJECT MANAGER: JAMES GRUEBNAU
PO NO:
IRCA NO: 213241
CLIENT: 434

ATTN: KATHLEEN O'DONNELL

FINAL INVOICE

RE: 2524 S CENTRAL PARK CHICAGO/CASTELLNS, IL
PERFORM MOISTURE SURVEY AND PROVIDE WRITTEN REPORT.

$ 3200.00

INVOICE TOTAL $ 3200.00

PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2013

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.

The Blueprint Shoppe, Inc.

5130 N. Elston Avenue
Chicago, IL 60630

Invoice

Date	Invoice #
6/7/2013	04-323910

Bill To
TRIPARTITE **4720 N. Virginia Avenue** **Chicago, IL 60625** Attn: Accounts Payable

Release No.	P. O. No.	Terms	Due Date
	Central PK	Net 30	7/7/2013

Quantity	Description	Rate	Amount
99	Sq. Ft. of Bond Printing (50-99 SF) 1 set of 33 sheets / 15 x 22	0.45	44.55
1	Less 15% Discount in Printing	-15.00%	-6.68
1	Binding per Set	0.50	0.50
1	Delivery Charge: Chicago & Surrounding Area	13.00	13.00
1	Fuel Surcharge*	1.50	1.50
	(*Due to the increasingly high cost of fuel, we are adding a Minimal surcharge fee of $1.50).		
	Job: Castellanos		
	Per: JOanne		

Total **$52.87**

Phone #	Fax #	E-mail	Web Site
773-545-0308	*773-545-0480*	*mitch@blueprintshoppe.com*	*www.blueprintshoppe.com*

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Farragut Career Academy
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Farragut Career Academy*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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 $ 147,317.99 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 32,821.96	$ (32,821.96)	$ -	$ -	$ 32,821.96	$ (32,821.96)	$ -
Sprinkler	CL Doucette	$ 2,250.00	$ -	$ 2,250.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250.00
Toilet Partitions & Accessories	Commercial Specialties	$ 8,548.00	$ -	$ 8,548.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,548.00
Plumbing	Drive Construction	$ 77,090.00	$ -	$ 77,090.00	32%	$ -	$ 24,364.75	$ 24,364.75	$ 2,436.48	$ -	$ 21,928.28	$ 55,161.73
Science Casework	Harry J. Kloeppel & Assoc	$ 84,900.00	$ -	$ 84,900.00	12%	$ -	$ 10,433.00	$ 10,433.00	$ 1,043.30	$ -	$ 9,389.70	$ 75,510.30
Electrical	Integrated Electric	$ 162,600.00	$ -	$ 162,600.00	40%	$ -	$ 64,250.00	$ 64,250.00	$ 6,425.00	$ -	$ 57,825.00	$ 104,775.00
Markerboard Skins	K.R. Miller Contractors	$ 7,055.00	$ -	$ 7,055.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,055.00
Carpentry/Gyp Board Assembl	Market Contracting	$ 43,736.00	$ -	$ 43,736.00	46%	$ -	$ 20,177.50	$ 20,177.50	$ 2,017.75	$ -	$ 18,159.75	$ 25,576.25
Doors & Hardware	Precision Metals	$ 7,200.00	$ -	$ 7,200.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200.00
HVAC	Qu-Bar	$ 30,000.00	$ -	$ 30,000.00	36%	$ -	$ 10,750.00	$ 10,750.00	$ 1,075.00	$ -	$ 9,675.00	$ 20,325.00
Masonry	Rasco Masonry	$ 14,300.00	$ -	$ 14,300.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,300.00
Vinyl Sheet Flooring, Base, Ce	Shamrock Flooring	$ 28,552.00	$ -	$ 28,552.00	32%	$ -	$ 9,000.00	$ 9,000.00	$ 900.00	$ -	$ 8,100.00	$ 20,452.00
Demollition	Valor Technologies	$ 10,842.00	$ -	$ 10,842.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,842.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Utility Relocation	To Be Let	$ 5,000.00	$ -	$ 5,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Firestopping	To Be Let	$ 2,500.00	$ -	$ 2,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00
Roofing	To Be Let	$ 1,500.00	$ -	$ 1,500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00
	Subtotal Subcontractor Costs:	$ 486,073.00	$ -	$ 486,073.00	29%	$ 32,821.96	$ 106,153.29	$ 138,975.25	$ 13,897.53	$ 32,821.96	$ 92,255.77	$ 360,995.28
EC Purdy & Associates	Design Fee	$ 29,192.00	$ -	$ 29,192.00	30%	$ 8,682.60	$ -	$ 8,682.60	$ -	$ 8,682.60	$ -	$ 20,509.40
K.R. Miller Contractors	General Conditions/Requireme	$ 116,236.23	$ -	$ 116,236.23	29%	$ -	$ 33,708.51	$ 33,708.51	$ 4,239.11	$ -	$ 29,469.40	$ 86,766.83
Dohn	Bond	$ 6,994.00	$ -	$ 6,994.00	100%	$ -	$ 6,994.00	$ 6,994.00	$ 699.40	$ -	$ 6,294.60	$ 699.40
K.R. Miller Contractors	Design Builder's Fee 4%	$ 26,050.61	$ -	$ 26,050.61	29%	$ -	$ 7,554.68	$ 7,554.68	$ 755.47	$ -	$ 6,799.21	$ 19,251.40
K.R. Miller Contractors	Overhead	$ 32,563.26	$ -	$ 32,563.26	29%	$ -	$ 9,443.35	$ 9,443.35	$ 944.34	$ -	$ 8,499.02	$ 24,064.25
	Total Base Agreement:	$ 697,109.10	$ -	$ 697,109.10	29%	$ 41,504.56	$ 163,853.83	$ 205,358.39	$ 20,535.84	$ 41,504.56	$ 143,317.99	$ 512,286.55

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Qty #
Loan #

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 Forty Three Thousand Three Hundred Seventeen and 99/100 $143,317.99 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 07/17/2013

COMPANY NAME K.R. Miller Contractors, Inc.
ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE Susan Miller
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 $41,504.56 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	$ 41,504.56	$ 143,317.99	$ 512,286.55
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 697,109.10	$ 41,504.56	$ 143,317.99	$ 512,286.55

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary:

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

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: July 17, 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	$ -	$ 24,364.75	$ 52,725.25
E.C. Purdy & Associates	Design Services	$ 29,192.00	$ 8,682.60	$ -	$ 20,509.40
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
Market Contracting	Carpentry/Drywall	$ 43,736.00	$ -	$ 20,177.50	$ 23,558.50
Qu-Bar	HVAC	$ 30,000.00	$ -	$ 10,750.00	$ 19,250.00
Valor Technologies	Environmental/Demo	$ 10,842.00	$ -	$ -	$ 10,842.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 220,860.00**	**$ 8,682.60**	**$ 55,292.25**	**$ 156,885.15**

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

07/17/2013
Date

On this 17th day of July, 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 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

APPLICATION NO 1

PERIOD TO: 07/31/2013

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

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: ROOFING AND SHEET METAL SERVICES

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		$	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)		$	24,364.75
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 2,436.48		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	2,436.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	21,928.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	**21,928.28**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	55,161.73

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 onthe 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

Application No: 1
Application Date: 07/02/2013
Period To: 07/31/2013

Project Name: Farragut Career Academy 2345 S. Christiana, Chicago, IL

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
1	Mobilization							
	Labor Only	$ 3,854.50		$ 1,927.25		$ 1,927.25	$ 1,927.25	$ 192.73
	Materials					$ -	$ -	$ -
2	ADA Sink					$ -	$ -	$ -
	Labor	$ 3,200.00		$ 1,600.00		$ 1,600.00	$ 1,600.00	$ 160.00
	Materials	$ 2,196.30				$ -	$ 2,196.30	$ -
3	(9) Sinks, waste vent, water and (1) floor drain					$ -	$ -	$ -
	Labor	$ 25,500.00		$ 12,750.00		$ 12,750.00	$ 12,750.00	$ 1,275.00
	Materials	$ 16,899.50				$ -	$ 16,899.50	$ -
5	supply for ice maker					$ -	$ -	$ -
	Labor	$ 900.00		$ 450.00		$ 450.00	$ 450.00	$ 45.00
	Materials	$ 641.80				$ -	$ 641.80	$ -
6	Cut & Cap WC					$ -	$ -	$ -
	Labor	$ 2,600.00		$ 1,300.00		$ 1,300.00	$ 1,300.00	$ 130.00
	Materials	$ 483.60				$ -	$ 483.60	$ -
7	(2) ADA WC					$ -	$ -	$ -
	Labor	$ 6,950.00		$ 3,475.00		$ 3,475.00	$ 3,475.00	$ 347.50
	Materials	$ 4,613.50				$ -	$ 4,613.50	$ -
8	Lav Guards					$ -	$ -	$ -
	Labor	$ 925.00		$ 462.50		$ 462.50	$ 462.50	$ 46.25
	Materials	$ 616.80				$ -	$ 616.80	$ -
9	R&R (2) DF					$ -	$ -	$ -
	Labor	$ 4,800.00		$ 2,400.00		$ 2,400.00	$ 2,400.00	$ 240.00
	Materials	$ 2,909.00				$ -	$ 2,909.00	$ -
.	**Grand Totals**	$ 77,090.00	$ -	$ 24,364.75	$ -	$ 24,364.75	$ 52,725.25	$ 2,436.48

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:	Farragut Career Academy	PROJECT:	Farragut Career Acad	APPLICATION NO:	1 Distribution:
				PERIOD TO:	31-Jul-13 OWNER
FROM:		VIA:			ARCHITECT
(CONTRACTOR)	Harry J Kloeppel & Associates, Inc. 1704 W Armitage Court Addison, IL 60101	(ARCHITECT)		PROJECT NO:	Ltr of Intent CONTRACTOR
CONTRACT FOR	Laboratory Casework	GC:	K R Miller	CONTRACT DATE	1-Jun-13

CONTRACTORS'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			$0
3. CONTRACT SUM TO DATE			$84,900
4. TOTAL COMPLETED & STORED TO DATE			$10,433
5. RETAINAGE			
a. 10 % of Completed Work	$1,043		
b. 0 % of Stored Material	$0		
Total Retainage (Line 5a +5b or Total in Column I of G703)			$1,043
6. TOTAL EARNED LESS RETAINAGE			$9,389
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			$0
8. CURRENT PAYMENT DUE			$9,389
9. BALANCE TO FINISH, PLUS RETAINAGE			$75,511

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

Contractor:
By: Cindy Ottlef Date: 8-Jul-13

State of Illinois
County of DuPage
Subscribed and sworn to before me this 8-Jul-13

Notary Public: Elizabeth Rob
My Commission expires: 7/27/16

Official Seal
Elizabeth Robles
Notary Public, State of Illinois
Cook County
My Commission Expires 07/27/2016

CHANGE ORDER SUMMARY			
Change Order approved in previous months by Owner		ADDITIONS	DEDUCTIONS
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 certifed 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, 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: 8-Jul-13
APPLICATION NUMBER: 1
Period to: 31-Jul-13
ARCHITECT'S PROJ. # Ltr of Intent

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
A	B	C	D	E	F	G	%	H (C-G)	I
	Laboratory Casework								
1	Materials (Kloeppel & Mott Mfg	64,035		0	0	0	0	64,035	0
2	Labor/Installation (CSI)	19,465		9,733		9,733	50	9,733	973
3	Engineering (Kloeppel)	1,400		700		700	50	700	70
4				0		0	0	0	0
5				0		0	0	0	0
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	84,900	0	10,433	0	10,433		74,468	1,043

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	KR Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067-4732	PROJECT: Farragut Career Academy 2345 S. Christiana Chicago, IL 60623	APPLICATION NO.: 1 PERIOD TO: 06/30/13 PROJECT NOS.: 1330	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐	
FROM CONTRACTOR:	Integrated Electrical Services LLC 12621 S. Laramie Alsip, IL 60803	VIA ARCHITECT: E.C. Purdy & Assoc. 53 W. Jackson Blvd Ste1631 Chicago, IL	CONTRACT DATE: 07/01/13		
CONTRACT FOR:	Electrical Work				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $ 162,500.00
2. **Net change by Change Orders** $ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** $ 162,500.00
4. **TOTAL COMPLETED & STORED TO DATE** $ 64,250.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10.00 % of Completed Work $ 6,425.00
   (Column D + E on G703)
   b. _____ % of Stored Material $ -
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or
   Total in Column I of G703) $ 6,425.00
6. **TOTAL EARNED LESS RETAINAGE** $ 57,825.00
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) $ -
8. **CURRENT PAYMENT DUE** $ **57,825.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 104,675.00

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: _____ Date: 07/02/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 2nd day of July 2013

Notary Public: _____
My Commission expires:

OFFICIAL SEAL
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.

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATIO
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 it

APPLICATION NO.: 1
APPLICATION DATE: 07/02/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Integrated Electrical Services LLC - Labor	128,500.00	-	64,250.00		64,250.00	50.00%	64,250.00	6,425.00
	Evergreen Electric Supply - Material	34,000.00	-	-		-	0.00%	34,000.00	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
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		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
		-	-	-		-		-	-
	GRAND TOTALS	**$ 162,500.00**	**$ -**	**$ 64,250.00**	**$ -**	**$ 64,250.00**	**39.54%**	**$ 98,250.00**	**$ 6,425.00**

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: Farragut H.S.

APPLICATION NO 1

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

PERIOD TO: July 31, 2013

FROM CONTRACTOR: Market Contracting Services, Inc.
4201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

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.

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

1. ORIGINAL CONTRACT SUM		$ 43,736.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 43,736.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 20,177.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,017.75	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,017.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 18,159.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 18,159.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 25,576.25

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	

CONTRACTOR:

By: S. [signature] Date: 7-1-13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: [signature]
My Commission expires: 7/31/16

OFFICIAL SEAL
JAMI-LYN FULTZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07-31-16

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 ..... $ 18,159.75

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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Jul. 2. 2013 2:57PM market contracting services No. 9200 P. 8

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: 1
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO: Farragut H.S.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Metal Door & Frames Installation	$4,755.00	$0.00	$0.00				$4,755.00	$0.00
2	Acosutical Ceilings - Labor	$7,444.00	$0.00	$3,722.00		$3,722.00	50.00%	$3,722.00	$372.20
3	Acosutical Ceilings - Materials (SPI)	$1,100.00	$0.00	$0.00				$1,100.00	$0.00
4	Drywall Assemblies - Labor	$8,281.00	$0.00	$8,281.00		$8,281.00	100.00%		$828.10
5	Drywall Assem - Materials (Reinke)	$1,500.00	$0.00	$0.00				$1,500.00	$0.00
6	Painting - Labor	$6,915.00	$0.00	$2,074.50		$2,074.50	30.00%	$4,840.50	$207.45
7	Painting - Materials (Sher. Williams)	$1,220.00	$0.00	$0.00				$1,220.00	$0.00
8	Misc. Installations	$6,421.00	$0.00	$0.00				$6,421.00	$0.00
9	Temp Drywall Barricade Walls - Labor	$5,300.00	$0.00	$5,300.00		$5,300.00	100.00%		$530.00
10	Temp Drywall Barricade Walls - Materials (Reinke)	$800.00	$0.00	$800.00		$800.00	100.00%		$80.00
	GRAND TOTALS	$43,736.00	$0.00	$20,177.50	$0.00	$20,177.50		$23,558.50	$2,017.75

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

APPLICATION NO: 1
PERIOD TO: 07/31/13
PROJECT NO:
CONTRACT DATE

OWNER
CONSTRUCTION MANAGER
ARCHITECT
X CONTRACTOR

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

VIA GENERAL CONTRACTOR: KR Miller Contractors

CONTRACT FOR: HVAC Work

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		$ 30,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1+2)		$ 30,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).		$ 10,750.00
5. RETAINAGE:		
a 10 % of Completed Work (Column D + E on G703).	$ 1,075.00	
b 10 % of Completed Work (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703		$ 1,075.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 9,675.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 9,675.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 20,325.00

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

CONTRACTOR: QU-BAR, Inc.

By: Niranjan S. Choksi Niranjan S Choksi Date: 07/08/13

State of ILLINOIS County of: Cook
Sunscribed and sworn to before me this 8th day of July, 2013
Notary Public: Cynthia M. Kwiecinski
My Commission expires:

CYNTHIA M. KWIECINSKI
OFFICIAL SEAL
Notary Public - State of Illinois
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 $ 9,675.00

(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: Date:
ARCHITECT:
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

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: 1
APPLICATION DATE: 07/08/13
PERIOD TO: 07/31/13
ARCHITECT PROJECT NO:
QU-BAR PROJECT NO. 734

A	B		C	D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK		SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	GRD Qu-Bar Inc.	M	100.00				-	0	100.00	-
		L	1,500.00		750.00		750.00	50	750.00	75.00
2	Gas Piping Qu-Bar Mechanical LLC	M	8,400.00				-	0	8,400.00	-
		L	20,000.00		10,000.00		10,000.00	50	10,000.00	1,000.00
3								0	-	-
								0	-	-
4								0	-	-
								0	-	-
5								0	-	-
								0	-	-
6								0	-	-
								0	-	-
7							-	0		-
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							-	0	-	-
15							-	0	-	-
							-	0	-	-
16							-	0	-	-
							-	0	-	-
17							-	0	-	-
							-	0	-	-
18							-	0	-	-
							-	0	-	-
	GRAND TOTALS		$30,000.00	$0.00	$10,750.00	$0.00	$10,750.00	35.83%	$19,250.00	$1,075.00

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 SHEER FOR G702 - 1992 EDITION - AIA - @1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200006-5232

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Farragut High School

APPLICATION NO: 1

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

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

CONTRACTOR:

By: Date:

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**. . . . . $ 9,000.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 900.00
   (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) . . . . . $ 900.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 8,100.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . $ 8,100.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 20,452.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Farragut High School
2345 S Christina, Chicago IL 60623
Flooring Work

APPLICATION NUMBER: 1.00
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00%	3,500.00	900.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	4,152.00	0.00	0.00	0.00	0.00	0.00%	4,152.00	0.00
3.000	J & M Tile	11,000.00	0.00	5,500.00	0.00	5,500.00	50.00%	5,500.00	0.00
	7600 S Grant, Burr Ridge IL								
4.000	Dal Tile	6,400.00	0.00	0.00	0.00	0.00	0.00%	6,400.00	0.00
	7700 S Grant, Burr Ridge IL								
	TOTAL:	28,552.00	0.00	9,000.00	0.00	9,000.00	31.52%	19,552.00	900.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Hammond Elementary School
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Hammond Elementary School*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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 $ 102,175.21 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 35,578.30	$ (35,578.30)	$ -	$ -	$ 35,578.30	$ (35,578.30)	$ -
HVAC	ACCH	$ 78,070.00	$ -	$ 78,070.00	16%	$ -	$ 12,800.00	$ 12,800.00	$ 1,280.00	$ -	$ 11,520.00	$ 66,550.00
Plumbing	Drive Construction	$ 99,147.00	$ -	$ 99,147.00	29%	$ -	$ 28,788.16	$ 28,788.16	$ 2,878.82	$ -	$ 25,909.34	$ 73,237.66
Electric	Genex Electric	$ 156,898.00	$ -	$ 156,898.00	37%	$ -	$ 57,313.00	$ 57,313.00	$ 5,731.30	$ -	$ 51,581.70	$ 105,316.30
Markerboard Skins	K.R. Miller Contractors	$ 720.00	$ -	$ 720.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 720.00
Urinal Screens	K.R. Miller Contractors	$ 320.00	$ -	$ 320.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 320.00
Roofing	Kedmont Waterproofing	$ 239,300.00	$ -	$ 239,300.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,300.00
Carpentry, ACT, Paint, Plaster	Market Contracting	$ 50,490.00	$ -	$ 50,490.00	32%	$ -	$ 16,037.70	$ 16,037.70	$ 1,603.77	$ -	$ 14,433.93	$ 36,056.07
Doors / Frames	Precision Metals	$ 3,990.00	$ -	$ 3,990.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,990.00
Masonry	Rasco Masonry	$ 72,300.00	$ -	$ 72,300.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,300.00
EIFS Repair	RG Construction	$ 9,000.00	$ -	$ 9,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00
Metal Fabrication	Romero Steel Co.	$ 28,000.00	$ -	$ 28,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000.00
Demolition	Valor Technologies	$ 11,900.00	$ -	$ 11,900.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,900.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Environmental	Valor Technologies	$ 29,790.00	$ -	$ 29,790.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,790.00
Concrete	To Be Let	$ 1,000.00	$ -	$ 1,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Windows/Glazing	To Be Let	$ 1,000.00	$ -	$ 1,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Environmental Consultant	To Be Let	$ 10,000.00	$ -	$ 10,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
	Subtotal Subcontractor Costs:	$ 791,925.00	$ -	$ 791,925.00	15%	$ 35,578.30	$ 79,360.56	$ 114,938.86	$ 11,493.89	$ 35,578.30	$ 67,866.67	$ 688,480.03
Coyne & Associates	Design Fee	$ 111,717.00	$ -	$ 111,717.00	34%	$ 38,194.97	$ -	$ 38,194.97	$ -	$ 38,194.97	$ -	$ 73,522.03
K.R. Miller Contractors	General Conditions/Requireme	$ 121,395.54	$ -	$ 121,395.54	15%	$ -	$ 18,209.33	$ 18,209.33	$ 5,640.42	$ -	$ 12,568.91	$ 108,826.63
Dohn	Bond	$ 9,904.00	$ -	$ 9,904.00	100%	$ -	$ 9,904.00	$ 9,904.00	$ 990.40	$ -	$ 8,913.60	$ 990.40
K.R. Miller Contractors	Design Builder's Fee 4%	$ 42,225.61	$ -	$ 42,225.61	15%	$ -	$ 6,333.84	$ 6,333.84	$ 633.38	$ -	$ 5,700.46	$ 36,525.15
K.R. Miller Contractors	Overhead	$ 52,782.02	$ -	$ 52,782.02	15%	$ -	$ 7,917.30	$ 7,917.30	$ 791.73	$ -	$ 7,125.57	$ 45,656.45
	Total Base Agreement:	$ 1,129,949.17	$ -	$ 1,129,949.17	17%	$ 73,773.27	$ 121,725.03	$ 195,498.30	$ 19,549.82	$ 73,773.27	$ 102,175.21	$ 954,000.69

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Gty #
Loan #

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 One Hundred Two Thousand One Hundred Seventy Five and 21/100
$102,175.21 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 07/17/2013

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 $73,773.27 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	$ 73,773.27	$ 102,175.21	$ 954,000.69
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 1,129,949.17	$ 73,773.27	$ 102,175.21	$ 954,000.69

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary:

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

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: July 17, 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	$ 78,070.00	$ -	$ 12,800.00	$ 65,270.00
Drive Construction	Plumbing	$ 99,147.00	$ -	$ 28,788.16	$ 70,358.84
Genex Electric	Electrical	$ 156,898.00	$ -	$ 57,313.00	$ 99,585.00
Kedmont Waterproofing	Roofing	$ 239,300.00	$ -	$ -	$ 239,300.00
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
Market Contracting	Carpentry/Drywall	$ 50,490.00	$ -	$ 16,037.70	$ 34,452.30
Romero Steel	Steel	$ 28,000.00	$ -	$ -	$ 28,000.00
Valor Technologies	Environmental/Demo	$ 29,790.00	$ -	$ -	$ 29,790.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 711,695.00**	**$ -**	**$ 114,938.86**	**$ 596,756.14**

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

07/17/2013
Date

On this 17th day of July , 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 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 1

PERIOD TO: 07/31/13

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

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	$78,070.00
2. Net Change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (line 1 +2)	$78,070.00
4. TOTAL COMPLETED & STORED TO DATE Column G on Continuation Sheet)	$12,800.00
5. Retainage:	
a. 10.00% of Completed Work (Columns D + E on Continuation sheet)	$1,280.00
b. 0.00% f Stored Material (Cloumn F on Continuation Sheet)	$0.00
Total Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	$1,280.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$11,520.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8 CURRENT PAYMENT DUE	$11,520.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	$66,550.00

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

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

CONTRACTOR: ACCH Inc.

By: _____ Date: 7-2-13

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 2 day of 7, 2013

MELISSA D. WINSTON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
December 03, 2017

Notary Public:
My Commision expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

ARCHITECT:
By: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 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: 1
APPLICATION DATE: **7/2/2013**
PERIOD TO: **7/31/2013**
ARCHITECT'S PROJECT NO:
PROJECT NAME: **Hammond School**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
ACCH	ACCH - HVAC								
ACCH	Material	13,250.00	0.00	0.00	0.00	0.00	0%	13250.00	0.00
ACCH	Labor	42,820.00	0.00	12800.00	0.00	12,800.00	30%	30020.00	1280.00
ACCH	**ACCH TOTAL**	**56,070.00**	0.00	12800.00	0.00	12,800.00	23%	43270.00	1280.00
ACCH/Chermar	CHER-MAR - Insulation								
	Material	3,500.00	0.00	0.00	0.00	0.00	0%	3500.00	0.00
	Labor	3,500.00	0.00	0.00	0.00	0.00	0%	3500.00	0.00
	CHER-MAR TOTAL	**7,000.00**	0.00	0.00	0.00	0.00	0%	7000.00	0.00
	Thermosystems - Split Systems	15,000.00	0.00	0.00	0.00	0.00	0%	15000.00	0.00
OVERALL TOTAL		**78,070.00**	**0.00**	**12,800.00**	**0.00**	**12,800.00**	16%	**65,270.00**	**1,280.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:
Hammond Elementary School
2819 W. 21st St, Chicago, IL

APPLICATION NO 1

PERIOD TO: 07/31/2013

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

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: ROOFING AND SHEET METAL SERVICES

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		$	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)		$	28,788.16
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 2,878.82		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	2,878.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	25,909.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	**25,909.34**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	73,237.67

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 onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

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

Schedule of Values

Project Name: Hammond Elementary School 2819 W. 21st St, Chicago, IL

Application No: 1
Application Date: 07/02/2013
Period To: 07/31/2013

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
1	Mobilization							
	Labor Only	$ 4,957.35		$ 2,478.68		$ 2,478.68	$ 2,478.68	$ 247.87
	Materials					$ -	$ -	$ -
2	Central TMV					$ -	$ -	$ -
	Labor	$ 5,500.00		$ 2,750.00		$ 2,750.00	$ 2,750.00	$ 275.00
	Materials	$ 4,414.70				$ -	$ 4,414.70	$ -
3	Cut & Cap girls					$ -	$ -	$ -
	Labor	$ 1,500.00		$ 750.00		$ 750.00	$ 750.00	$ 75.00
	Materials	$ 482.94				$ -	$ 482.94	$ -
5	rod & video					$ -	$ -	$ -
	Labor	$ 7,918.97		$ 3,959.49		$ 3,959.49	$ 3,959.49	$ 395.95
	Materials	$ 1,500.00				$ -	$ 1,500.00	$ -
6	Disconnect HW kitchen					$ -	$ -	$ -
	Labor	$ 2,470.00		$ 1,235.00		$ 1,235.00	$ 1,235.00	$ 123.50
	Materials	$ 504.41				$ -	$ 504.41	$ -
7	HW & HWR boiler-kitchen					$ -	$ -	$ -
	Labor	$ 10,600.00		$ 5,300.00		$ 5,300.00	$ 5,300.00	$ 530.00
	Materials	$ 7,296.03				$ -	$ 7,296.03	$ -
8	New Booster Pump					$ -	$ -	$ -
	Labor	$ 8,890.00		$ 4,445.00		$ 4,445.00	$ 4,445.00	$ 444.50
	Materials	$ 15,847.19				$ -	$ 15,847.19	$ -
9	I HW circuit setters, etc					$ -	$ -	$ -
	Labor	$ 5,650.00		$ 2,825.00		$ 2,825.00	$ 2,825.00	$ 282.50
	Materials	$ 3,768.97				$ -	$ 3,768.97	$ -
10	recir pump					$ -	$ -	$ -
	Labor	$ 1,190.00		$ 595.00		$ 595.00	$ 595.00	$ 59.50
	Materials	$ 1,784.40				$ -	$ 1,784.40	$ -
11	raise vent					$ -	$ -	$ -
	Labor	$ 3,000.00		$ 1,500.00		$ 1,500.00	$ 1,500.00	$ 150.00
	Materials	$ 1,957.35				$ -	$ 1,957.35	$ -
12	R&R center RD					$ -	$ -	$ -
	Labor	$ 5,900.00		$ 2,950.00		$ 2,950.00	$ 2,950.00	$ 295.00
	Materials	$ 4,014.70				$ -	$ 4,014.70	$ -
.	**Grand Totals**	$ 99,147.01	$ -	$ 28,788.16	$ -	$ 28,788.16	$ 70,358.85	$ 2,878.82

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 60643l	**APPLICATION NO:** 1 **PERIOD:** July 2013 **CONTRACT FOR:** Electrical **CONTRACT DATE:** 6/27/2013 **PROJECT NOS.:** 13-199 **Application Date.:** 7/2/2013	**Distributed to:** ○ OWNER ○ ARCHITECT ◉ CONTRACTOR ○ FIELD ○ OTHER
FROM CONTRACTOR:	Genex Corporation 4811 Emerson Ave. #101 Palatine, IL 60067	**VIA ARCHITECT:**	Coyne + Associates		

1	**ORIGINAL CONTRACT SUM:**		$156,898.00
2	**Net Change by Change Orders:**		$0.00
3	**CONTRACT SUM TO DATE: (Line 1 + 2)**		$156,898.00
4	**TOTAL COMPLETED AND STORED TO DATE**		$57,313.00
5	**RETAINAGE :**		
	10 **% of Completed Work**	$5,652.90	
	10 **% of Stored Material**	$78.40	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$5,731.30
6	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 Less Line 5 total)		$51,581.70
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**..... (Line 6 from prior Certificate)		$0.00
8	**CURRENT PAYMENT DUE**.....		$51,581.70
9	**BALANCE TO FINISH (INCLUDING RETAINAGE)**..... (Line 3 Less Line 6)		$105,316.30

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

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:_____

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 Cntract 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 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

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: 1
APPLICATION DATE 7/2/2013
PERIOD: July 2013
PROJECT NOS.: 13-199

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Genex labor	$113,058.00	$0.00	$56,529.00	$0.00	$56,529.00	50.0%	$56,529.00	$5,652.90
2	Active Electric	$30,688.00	$0.00	$0.00	$0.00	$0.00	0.0%	$30,688.00	$0.00
3	Crescent Electric	$13,152.00	$0.00	$0.00	$784.00	$784.00	6.0%	$12,368.00	$78.40
		$156,898.00	$0.00	$56,529.00	$784.00	$57,313.00		$99,585.00	$5,731.30

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: Hammond Elementay

APPLICATION NO 1

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

PERIOD TO: July 31, 2013

FROM CONTRACTOR: Market Contracting Services, Inc.
4201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

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		$ 50,490.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 50,490.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 16,037.70
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 1,603.77	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,603.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 14,433.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 14,433.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 36,056.07

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	

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: S. A[illegible] Date: 7-15-13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 15th day of July, 2013
Notary Public: E Macias
My Commission expires: 9-23-15

OFFICIAL SEAL
E MACIAS
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 ..... $ 14,433.93

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

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W. WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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: 1
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO: Hammond Elementary

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Metal Drs/Frms Installs	$6,789.00	$0.00	$2,036.70		$2,036.70	30.00%	$4,752.30	$203.67
2	Acoustical Ceilings - Labor	$16,540.00	$0.00	$8,270.00		$8,270.00	50.00%	$8,270.00	$827.00
3	Acoustical Ceilings Materials (SPI)	$11,860.00						$11,860.00	
4	Painting & Plaster - Labor	$11,462.00	$0.00	$5,731.00		$5,731.00	50.00%	$5,731.00	$573.10
5	Painting & Plaster Materials (Sherwin Williams)	$1,274.00						$1,274.00	
6	Visual Displays Installation	$1,368.00	$0.00	$0.00				$1,368.00	$0.00
7	Toilet & Bath Acc. Installs	$1,197.00	$0.00	$0.00				$1,197.00	$0.00
	GRAND TOTALS	$50,490.00	$0.00	$16,037.70	$0.00	$16,037.70		$34,452.30	$1,603.77

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

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Kennedy High School
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Kennedy High School*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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 $ 87,478.72 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 22,417.46	$ (22,417.46)	$ -	$ -	$ 22,417.46	$ (22,417.46)	$ -
Electric	Genex	$ 91,264.00	$ -	$ 91,264.00	36%	$ -	$ 33,239.50	$ 33,239.50	$ 3,323.95	$ -	$ 29,915.55	$ 61,348.45
Science Casework	Harry Kloeppel & Assoc.	$ 89,750.00	$ -	$ 89,750.00	13%	$ -	$ 11,975.00	$ 11,975.00	$ 1,197.50	$ -	$ 10,777.50	$ 78,972.50
Roller Shades	K.R. Miller Contractors	$ 3,495.00	$ -	$ 3,495.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,495.00
Visual Display Units	K.R. Miller Contractors	$ 8,144.80	$ -	$ 8,144.80	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,144.80
Roofing	Knickerbocker Roofing	$ 3,000.00	$ -	$ 3,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Carpentry, ACT, Gyp Board A	Market Contractors	$ 53,499.00	$ -	$ 53,499.00	14%	$ -	$ 7,370.80	$ 7,370.80	$ 737.08	$ -	$ 6,633.72	$ 46,865.28
Masonry	Newbirth Construction	$ 16,000.00	$ -	$ 16,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00
Doors/Frames/Hardware	Precision Metals	$ 2,525.00	$ -	$ 2,525.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,525.00
Sheet Flooring	Shamrock Flooring	$ 17,005.00	$ -	$ 17,005.00	29%	$ -	$ 5,000.00	$ 5,000.00	$ 500.00	$ -	$ 4,500.00	$ 12,505.00
Plumbing	Triton Plumbing	$ 85,000.00	$ -	$ 85,000.00	32%	$ -	$ 27,500.00	$ 27,500.00	$ 2,750.00	$ -	$ 24,750.00	$ 60,250.00
Demolition/ Environmental	Valor Technologies	$ 29,400.00	$ -	$ 29,400.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,400.00
HVAC	To Be Let	$ 25,000.00	$ -	$ 25,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Flammable Storage Cabinet	To Be Let	$ 3,000.00	$ -	$ 3,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Accessories	To Be Let	$ 250.00	$ -	$ 250.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00
General Labor	To Be Let	$ 4,185.00	$ -	$ 4,185.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,185.00
Environmental Consultant	To Be Let	$ 10,000.00	$ -	$ 10,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
Environmental	To Be Let	$ 13,900.00	$ -	$ 13,900.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,900.00
	Subtotal Subcontractor Costs:	$ 455,417.80	$ -	$ 455,417.80	19%	$ 22,417.46	$ 62,667.84	$ 85,085.30	$ 8,508.53	$ 22,417.46	$ 54,159.31	$ 378,841.03
Doyle & Associate	Design Fee	$ 35,660.00	$ -	$ 35,660.00	10%	$ 3,589.00	$ -	$ 3,589.00	$ -	$ 3,589.00	$ -	$ 32,071.00
K.R. Miller Contractors	General Conditions/Requireme	$ 110,803.72	$ -	$ 110,803.72	19%	$ -	$ 21,052.71	$ 21,052.71	$ 2,464.18	$ -	$ 18,588.53	$ 92,215.19
Dohn	Bond	$ 5,769.00	$ -	$ 5,769.00	100%	$ -	$ 5,769.00	$ 5,769.00	$ 576.90	$ -	$ 5,192.10	$ 576.90
K.R. Miller Contractors	Design Builder's Fee 4%	$ 24,792.14	$ -	$ 24,792.14	19%	$ -	$ 4,710.51	$ 4,710.51	$ 471.05	$ -	$ 4,239.46	$ 20,552.68
K.R. Miller Contractors	Overhead	$ 30,990.18	$ -	$ 30,990.18	19%	$ -	$ 5,888.13	$ 5,888.13	$ 588.81	$ -	$ 5,299.32	$ 25,690.86
	Total Base Agreement:	$ 663,432.84	$ -	$ 663,432.84	19%	$ 26,006.46	$ 100,088.19	$ 126,094.65	$ 12,609.47	$ 26,006.46	$ 87,478.72	$ 549,947.66

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Qty #
Loan #

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 Eighty Seven Thousand Four Hundred Seventy Eight and 72/100
$87,478.72 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 07/17/2013

COMPANY NAME K.R. Miller Contractors, Inc.
ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE Susan Miller
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 $26,006.46 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	$ 26,006.46	$ 87,478.72	$ 549,947.66
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 663,432.84	$ 26,006.46	$ 87,478.72	$ 549,947.66

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary:

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

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: July 17, 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	$ -	$ 33,239.50	$ 58,024.50
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
Market Contracting	Carpentry/Drywall	$ 53,499.00	$ -	$ 7,370.80	$ 46,128.20
Valor Technologies	Environmental/Demo	$ 29,400.00	$ -	$ -	$ 29,400.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 204,163.00**	**$ -**	**$ 40,610.30**	**$ 163,552.70**

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.

Susan Miller

NAME

07/17/2013

Date

On this 17th day of July, 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.

Julia K C

Notary Public

Commission Expires 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

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	**APPLICATION NO:** 1 **PERIOD:** July 2013 **CONTRACT FOR:** Electrical **CONTRACT DATE:** 6/27/2013 **PROJECT NOS.:** 13-198 **Application Date.:** 7/2/2013	**Distributed to:** ○ OWNER ○ ARCHITECT ◉ CONTRACTOR ○ FIELD ○ OTHER
FROM CONTRACTOR:	Genex Corporation 4811 Emerson Ave. #101 palatine, IL 60067	**VIA ARCHITECT:**	Doyle and Associates 800 South Wells, Suite 503 Chicago, IL 60607		

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**		$33,239.50
5	**RETAINAGE :**		
	10 **% of Completed Work**	$3,209.95	
	10 **% of Stored Material**	$114.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$3,323.95
6	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 Less Line 5 total)		$29,915.55
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**..... (Line 6 from prior Certificate)		$0.00
8	**CURRENT PAYMENT DUE**.....		$29,915.55
9	**BALANCE TO FINISH (INCLUDING RETAINAGE)**..... (Line 3 Less Line 6)		$61,348.45

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

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:_____

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 Cntract 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 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

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: 1
APPLICATION DATE 7/2/2013
PERIOD: July 2013
PROJECT NOS.: 13-198

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Genex labor	$64,199.00	$0.00	$32,099.50		$32,099.50	50.0%	$32,099.50	$3,209.95
2	Active Electric	$17,592.25	$0.00	$0.00	$0.00	$0.00	0.0%	$17,592.25	$0.00
3	Crescent Electric	$9,472.75	$0.00	$0.00	$1,140.00	$1,140.00	12.0%	$8,332.75	$114.00
		$91,264.00	$0.00	$32,099.50	$1,140.00	$33,239.50		$58,024.50	$3,323.95

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:	Kennedy High School District	PROJECT:	Kennedy High School	APPLICATION NO:	1 Distribution:
				PERIOD TO:	31-Jul-13 OWNER
FROM:		VIA:			ARCHITECT
(CONTRACTOR)	Harry J Kloeppel & Associates, Inc. 1704 W Armitage Court Addison, IL 60101	(ARCHITECT)		PROJECT NO:	Ltr of Intent CONTRACTOR
CONTRACT FOR	Laboratory Casework	GC:	K R Miller Contractors	CONTRACT DATE:	17-Jun-13

CONTRACTORS'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		$0
3. CONTRACT SUM TO DATE		$89,750
4. TOTAL COMPLETED & STORED TO DATE		$11,975
5. RETAINAGE		
a. 10 % of Completed Work	$1,198	
b. 0 % of Stored Material	$0	
Total Retainage (Line 5a +5b or Total in Column I of G703)		$1,198
6. TOTAL EARNED LESS RETAINAGE		$10,778
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0
8. CURRENT PAYMENT DUE		**$10,778**
9. BALANCE TO FINISH, PLUS RETAINAGE		$78,973

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

Contractor
By: Cindy Ostlof Date: 8-Jul-13

State of Illinois
County of DuPage
Subscribed and sworn to before me this 8-Jul-13

Notary Public: Elizabeth Robles
My Commission expires 7/27/16

Official Seal
Elizabeth Robles
Notary Public, State of Illinois
Cook County
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 certifed 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, 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: 8-Jul-13
APPLICATION NUMBER: 1
Period to: 31-Jul-13
ARCHITECT'S PROJ. # Ltr of Intent

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
A	B	C	D	E	F	G	%	H (C-G)	I
	Laboratory Casework								
1	Materials (Kloeppel & Mott Mfg	65,800		0	0	0	0	65,800	0
2	Labor/Installation (CSI)	22,550		11,275		11,275	50	11,275	1,128
3	Engineering (Kloeppel)	1,400		700		700	50	700	70
4				0		0	0	0	0
5				0		0	0	0	0
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	89,750	0	11,975	0	11,975		77,775	1,198

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.

APPLICATION NO 1

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

PERIOD TO: July 31, 2013

FROM CONTRACTOR: Market Contracting Services, Inc.
4201 W. 36th Street, #250
Chicago, IL 60632

VIA ARCHITECT:

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.

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		$ 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)		$ 7,370.80
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 737.08	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 737.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 6,633.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 6,633.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 46,865.28

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	

CONTRACTOR:

By: S. [signature] Date: 7-1-13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: [signature]
My Commission expires: 7/31/16

OFFICIAL SEAL
JAMI-SYN FULTZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/31/16

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 ..... $ 6,633.72

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON DC 20006-5292
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Jul. 2. 2013 2:57PM market contracting services No. 9200 P. 6

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: 1
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
ARCHITECT'S PROJECT NO: Kennedy H.S.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Casework Installation	$23,787.00	$0.00	$0.00				$23,787.00	$0.00
2	Metal Drs/Frames Installation	$1,008.00	$0.00	$504.00		$504.00	50.00%	$504.00	$50.40
3	Drywall Assemblies - Labor	$1,775.00	$0.00	$1,775.00		$1,775.00	100.00%		$177.50
4	Drywall Assem. - Material (Reinke)	$400.00	$0.00	$0.00				$400.00	$0.00
5	Acoustical Ceilings - Labor	$15,616.00	$0.00	$3,123.20		$3,123.20	20.00%	$12,492.80	$312.32
6	Acoustical Ceilings - Material (SPI)	$3,800.00	$0.00	$0.00				$3,800.00	$0.00
7	Painting - Labor	$4,093.00	$0.00	$818.60		$818.60	20.00%	$3,274.40	$81.86
8	Painting - Material	$720.00	$0.00	$0.00				$720.00	$0.00
9	Misc. Installs	$2,300.00	$0.00	$1,150.00		$1,150.00	50.00%	$1,150.00	$115.00
	GRAND TOTALS	$53,499.00	$0.00	$7,370.80	$0.00	$7,370.80		$46,128.20	$737.08

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

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Kennedy High School

APPLICATION NO: 1

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

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

CONTRACTOR:

By: Date:

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

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**. . . . . $ 5,000.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 500.00
   (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) . . . . . $ 500.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 4,500.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . $ 4,500.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 12,505.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Kennedy High School
6325 W 56th St. Chicago IL
Flooring Work

APPLICATION NUMBER: 1.00
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%	5,000.00	500.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	7,005.00	0.00	0.00	0.00	0.00	0.00%	7,005.00	0.00
	TOTAL:	17,005.00	0.00	5,000.00	0.00	5,000.00	29.40%	12,005.00	500.00

Document G702/CMA™ - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:
Chicago Puclic Schools

PROJECT: Kennedy High School

APPLICATION NO: 1
PERIOD TO: 7/31/13
CONTRACT DATE:
PROJECT NOS:

Distribution to:
OWNER ☐
CONSTRUCTION MANAGER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐

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

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

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** ..... $ 27,500.00
5. **RETAINAGE:**
   a. 10 % of Completed work (Columns D + E on G703) $ 2,750.00
   a. ____ % of Stored Material (Columns F on G703) $ 0.00

   Total Retainage (Line 5a + 5b or Total in Column I of G703). $ 2,750.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 24,750.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 0.00
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** ..... $ 24,750.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 60,250.00

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

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

CONTRACTOR: Triton Plumbing, LLC
By: Mark Mele Date: July 2, 2013
State of: Illinois
County of: Cook
Subcribed and sworn to before me this 2nd day of July, 2013
Notary Public: Araceli Dura
My Commission expires:

OFFICIAL SEAL
ARACELI DURA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/04/14

CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

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.

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7/09/2013 TUE 9:22 FAX 001/002

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

Triton Plumbing, LLC

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

APPLICATION NUMBER: 1
APPLICATION DATE: 7/2/13
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Kennedy High School								
1	Plumbing Labor	$55,000.00	$0.00	$27,500.00	$0.00	$27,500.00	50%	$27,500.00	$2,750.00
2	Auburn Supplies	$30,000.00	$0.00	$0.00	$0.00	$0.00	0%	$30,000.00	$0.00
	TOTAL	$85,000.00	$0.00	$27,500.00	$0.00	$27,500.00	32%	$57,500.00	$2,750.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Telpochalli Elementary School
PBC Project #: PS1969

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

Date: 07/17/2013

Job Location: *Telpochalli Elementary School*
Chicago, IL

Application for Payment #: 2

Owner: Public Building Commission of Chicago

Period: 7/1/13 - 7/31/13

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 aquainted 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:

Telpochalli Elementary Schoo.
2832 W 24th Street
Chicago, IL 60623

That the following statements are made for the purpose of procuring a partial payment of $ 187,108.52 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	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Mobilization	K.R. Miller Contractors	$ -	$ -	$ -		$ 13,520.73	$ (13,520.73)	$ -	$ -	$ 13,520.73	$ (13,520.73)	$ -
HVAC	ACCH	$ 20,500.00	$ -	$ 20,500.00	14%	$ -	$ 2,800.00	$ 2,800.00	$ 280.00	$ -	$ 2,520.00	$ 17,980.00
Plumbing	Drive Construction	$ 7,820.00	$ -	$ 7,820.00	100%	$ -	$ 7,820.00	$ 7,820.00	$ 782.00	$ -	$ 7,038.00	$ 782.00
Carpentry, ACT, Gyp Board As	Garrigan Construction	$ 27,850.00	$ -	$ 27,850.00	43%	$ -	$ 11,925.00	$ 11,925.00	$ 1,192.50	$ -	$ 10,732.50	$ 17,117.50
Electric	Genex Corp	$ 350,553.00	$ -	$ 350,553.00	39%	$ -	$ 137,679.00	$ 137,679.00	$ 13,767.90	$ -	$ 123,911.10	$ 226,641.90
Markerboards	K.R. Miller Contractors	$ 1,040.00	$ -	$ 1,040.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,040.00
Roofing	Kedmont Waterproofing	$ 1,500.00	$ -	$ 1,500.00	50%	$ -	$ 750.00	$ 750.00	$ 75.00	$ -	$ 675.00	$ 825.00
Painting	National Painting	$ 6,482.00	$ -	$ 6,482.00	40%	$ -	$ 2,592.80	$ 2,592.80	$ 259.28	$ -	$ 2,333.52	$ 4,148.48
Doors / Frames / Hardware	Precision Metals	$ 7,769.00	$ -	$ 7,769.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,769.00
VCT / Vinyl Base	Shamrock Flooring	$ 5,227.00	$ -	$ 5,227.00	29%	$ -	$ 1,500.00	$ 1,500.00	$ 150.00	$ -	$ 1,350.00	$ 3,877.00
Demolition	Valor Technologies	$ 10,900.00	$ -	$ 10,900.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,900.00
Glazing / Panels	To Be Let	$ 500.00	$ -	$ 500.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00
Environmental	To Be Let	$ 86,110.00	$ -	$ 86,110.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,110.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	– WORK COMPLETED – PREVIOUS	CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
Environmental Consultant	To Be Let	$ 10,000.00	$ -	$ 10,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
Split System	To Be Let	$ 25,000.00	$ -	$ 25,000.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
	Subtotal Subcontractor Costs:	$ 561,251.00	$ -	$ 561,251.00	29%	$ 13,520.73	$ 151,546.07	$ 165,066.80	$ 16,506.68	$ 13,520.73	$ 135,039.39	$ 412,690.88
Doyle & Associate	Design Fee	$ 46,810.00	$ -	$ 46,810.00	12%	$ 5,563.00	$ -	$ 5,563.00	$ -	$ 5,563.00	$ -	$ 41,247.00
K.R. Miller Contractors	General Conditions/Requireme	$ 114,183.12	$ -	$ 114,183.12	29%	$ -	$ 33,113.10	$ 33,113.10	$ 3,867.61	$ -	$ 29,245.49	$ 84,937.63
Dohn	Bond	$ 5,973.00	$ -	$ 5,973.00	100%	$ -	$ 5,973.00	$ 5,973.00	$ 597.30	$ -	$ 5,375.70	$ 597.30
K.R. Miller Contractors	Design Builder's Fee 4%	$ 29,711.26	$ -	$ 29,711.26	29%	$ -	$ 8,616.27	$ 8,616.27	$ 861.63	$ -	$ 7,754.64	$ 21,956.62
K.R. Miller Contractors	Overhead	$ 37,139.07	$ -	$ 37,139.07	29%	$ -	$ 10,770.33	$ 10,770.33	$ 1,077.03	$ -	$ 9,693.30	$ 27,445.77
	Total Base Agreement:	$ 795,067.45	$ -	$ 795,067.45	29%	$ 19,083.73	$ 210,018.77	$ 229,102.50	$ 22,910.25	$ 19,083.73	$ 187,108.52	$ 588,875.20

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Gty #
Loan #

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 One Hundred Eighty Seven Thousand One Hundred Eight and 52/100
$187,108.52 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 07/17/2013

COMPANY NAME K.R. Miller Contractors, Inc.
ADDRESS 1624 Colonial Parkway
Inverness IL 60067

SIGNATURE AND TITLE Susan Miller
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 $19,083.73 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	$ 19,083.73	$ 187,108.52	$ 588,875.20
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 795,067.45	$ 19,083.73	$ 187,108.52	$ 588,875.20

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 17th day of July, 2013

Signature: Susan Miller, Corporate Secretary

Subscribed and sworn to before me this 17th day of July, 2013

Notary:

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

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: July 17, 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	$ 20,500.00	$ -	$ 2,800.00	$ 17,700.00
Drive Construction	Plumbing	$ 7,820.00	$ -	$ 7,820.00	$ -
Garrigan Construction	Carpentry	$ 27,850.00	$ -	$ 11,925.00	$ 15,925.00
Genex Electric	Electrical	$ 350,553.00	$ -	$ 137,679.00	$ 212,874.00
Kedmont Waterproofing	Roofing	$ 1,500.00	$ -	$ 750.00	$ 750.00
Keyboard Enterprise Develop.	Carpentry Supervision	$ 30,000.00	$ -	$ -	$ 30,000.00
National Painting	Painting	$ 6,482.00	$ -	$ 2,592.80	$ 3,889.20
Valor Technologies	Environmental/Demo	$ 10,900.00	$ -	$ -	$ 10,900.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
	TOTALS	**$ 455,605.00**	**$ -**	**$ 163,566.80**	**$ 292,038.20**

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

07/17/2013
Date

On this 17th day of July , 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 12/21/2014

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Telpochalli Elementary School
2850 W. 24th Blvd
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 07/31/13

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

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

VIA (ARCHITECT):

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.

1. **ORIGINAL CONTRACT SUM**	$20,500.00
2. **Net Change by Change Orders**	$0.00
3. **CONTRACT SUM TO DATE (line 1 +2)**	$20,500.00
4. **TOTAL COMPLETED & STORED TO DATE** Column G on Continuation Sheet)	$2,800.00
5. **Retainage:**	
a. 10.00% of Completed Work (Columns D + E on Continuation sheet)	$280.00
b. 0.00% f Stored Material (Cloumn F on Continuation Sheet)	$0.00
Total Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	$280.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$2,520.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$0.00
8 **CURRENT PAYMENT DUE**	**$2,520.00**
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	$17,980.00

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

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

CONTRACTOR: ACCH Inc.

By: _____ Date: 7-2-13

State of : ILLINOIS
County of : COOK
Subscribed and sworn to before me this 2 day of 7

MELISSA D. WINSTON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
December 03, 2013

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ DATE:

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

CONTINUATION SHEET

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: **1**
APPLICATION DATE: **7/2/2013**
PERIOD TO: **7/31/2013**
ARCHITECT'S PROJECT NO:
PROJECT NAME: **Tolpochalli Elementary**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
ACCH	ACCH - HVAC								
ACCH	Equipment	4,000.00	0.00	0.00	0.00	0.00	0%	4000.00	0.00
ACCH	Material	3,000.00	0.00	0.00	0.00	0.00	0%	3000.00	0.00
ACCH	Labor	10,500.00	0.00	2800.00	0.00	2,800.00	27%	7700.00	280.00
ACCH	**ACCH TOTAL**	**17,500.00**	0.00	2800.00	0.00	2,800.00	16%	14700.00	280.00
ACCH/Chermar	CHER-MAR - Insulation	**3,000.00**	0.00	0.00	0.00	0.00	0%	3000.00	0.00
OVERALL TOTAL		20,500.00	0.00	2,800.00	0.00	2,800.00	14%	17,700.00	280.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

PROJECT:
Telochcalli Elementary School
2832 W. 24th Blvd, Chicago, IL

APPLICATION NO 1

PERIOD TO: 07/03/2013

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

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: ROOFING AND SHEET METAL SERVICES

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		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	7,820.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	7,820.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 782.00		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	782.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	7,038.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	**7,038.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	782.00

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:

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 onthe 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

Application No: 1
Application Date: 07/02/2013
Period To: 07/03/2013

Project Name: Telochcalli Elementary School 2832 W. 24th Blvd, Chicago, IL

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed & Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage
1	Mobilization							
	Labor Only	$ 391.00		$ 391.00		$ 391.00	$ -	$ 39.10
	Materials					$ -	$ -	$ -
2	(3) TMV Boys 2nd Floor					$ -	$ -	$ -
	Labor	$ 470.00		$ 470.00		$ 470.00	$ -	$ 47.00
	Materials - Columbia / M Cooper	$ 312.00		$ 312.00		$ 312.00	$ -	$ 31.20
3	(4) TMV Girls 1st Floor					$ -	$ -	$ -
	Labor	$ 715.00		$ 715.00		$ 715.00	$ -	$ 71.50
	Materials - Columbia / M Cooper	$ 458.00		$ 458.00		$ 458.00	$ -	$ 45.80
4	Cut & Cap					$ -	$ -	$ -
	Labor	$ 2,700.00		$ 2,700.00		$ 2,700.00	$ -	$ 270.00
	Materials - Columbia / M Cooper	$ 428.00		$ 428.00		$ 428.00	$ -	$ 42.80
5	Re-route 2" Water					$ -	$ -	$ -
	Labor	$ 1,400.00		$ 1,400.00		$ 1,400.00	$ -	$ 140.00
	Materials - Columbia / M Cooper	$ 946.00		$ 946.00		$ 946.00	$ -	$ 94.60
.	**Grand Totals**	$ 7,820.00	$ -	$ 7,820.00	$ -	$ 7,820.00	$ -	$ 782.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
Telpochcalli Elementary School
2832 West 24th Boulevard
Chicago, IL 60623

APPLICATION NO. 1

DISTRIBUTION TO:
[ ] OWNER
[ ] ARCHITECT
[X] GENERAL CONTRACTOR

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

VIA:
Rosemary Hepner

PERIOD TO: 7/1/13 - 7/31/13

PROJECT NOS: 132106-03

CONTRACT FOR: DRYWALL & PAINT

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.

1. ORIGINAL CONTRACT SUM		$27,850.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$27,850.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)		$11,925.00
5. RETAINAGE		
a. 10% of Completed Work (Column D + E on G703)	$1,192.50	
b. _____ of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$10,732.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$10,732.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		$17,117.50

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

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

CONTRACTOR:

BY:_____ DATE:_____

State of:
County of:
Subscribed and sworn to before me this 2nd day of July 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 Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progresses as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

ARCHITECT DATE:_____

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

CONTINUATION SHEET *AIA DOCUMENT G703*

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 Contracts where variable retainage for line items may apply.

SUBCONTRACTOR NAME: Garrigan Construction, Inc.
PROJECT NAME: Telpochcalli Elementary School
APPLICATION NUMBER: 1
PERIOD TO: 7/1/13 - 7/31/13
CONTRACTOR NAME: K. R. Miller Contractors, Inc.
PROJECT NO: 132106-03

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GYPSUM BOARD ASSEMBLIES								
1	Garrigan Construction, Inc.	14,300.00	0.00	7,150.00	0.00	7,150.00	50%	7,150.00	715.00
2	C.A.B.S.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
	ACOUSTICAL PANELS								
3	Garrigan Construction, Inc.	4,500.00	0.00	2,250.00	0.00	2,250.00	50%	2,250.00	225.00
4	C.A.B.S.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
	CARPENTRY								
5	Garrigan Construction, Inc.	5,050.00	0.00	2,525.00	0.00	2,525.00	50%	2,525.00	252.50
		27,850.00	**0.00**	**11,925.00**	**0.00**	**11,925.00**	**43%**	**15,925.00**	**1,192.50**

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 Telepochalli Elementary School 2832 W. 24th Blvd Chicago, IL 60623	**APPLICATION NO:** 1 **PERIOD:** July 2013 **CONTRACT FOR:** Electrical **CONTRACT DATE:** 6/27/2013 **PROJECT NOS.:** 13-200 **Application Date.:** 7/2/2013	**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		

1	**ORIGINAL CONTRACT SUM:**	$350,553.00	
2	**Net Change by Change Orders:**	$0.00	
3	**CONTRACT SUM TO DATE: (Line 1 + 2)**	$350,553.00	
4	**TOTAL COMPLETED AND STORED TO DATE**	$137,679.00	
5	**RETAINAGE :**		
	10 **% of Completed Work** $13,566.90		
	10 **% of Stored Material** $201.00		
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$13,767.90	
6	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 Less Line 5 total)		$123,911.10
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**..... (Line 6 from prior Certificate)		$0.00
8	**CURRENT PAYMENT DUE**.....		$123,911.10
9	**BALANCE TO FINISH (INCLUDING RETAINAGE)**..... (Line 3 Less Line 6)		$226,641.90

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

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:_____

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 Cntract 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 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

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: 1
APPLICATION DATE 7/2/2013
PERIOD: July 2013
PROJECT NOS.: 13-200

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Genex labor	$271,338.00	$0.00	$135,669.00	$0.00	$135,669.00	50.0%	$135,669.00	$13,566.90
2	Active Electric	$59,411.25	$0.00	$0.00	$0.00	$0.00	0.0%	$59,411.25	$0.00
3	Crescent Electric	$19,803.75	$0.00	$0.00	$2,010.00	$2,010.00	10.1%	$17,793.75	$201.00
		$350,553.00	$0.00	$135,669.00	$2,010.00	$137,679.00		$212,874.00	$13,767.90

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;Telphochalli Elementary School**

APPLICATION NO: 1

PERIOD TO: 7/31/2013

Distribution to:

- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ]
- [ ]

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

KEDMONT JOB NO. 133953
KRM PROJECT NO. 132104
CONTRACT DATE: 6/27/2013

CONTRACT FOR: V Roofing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 1,500.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 750.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	75.00	
b. 0 % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 75.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 675.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)			$ 675.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 825.00

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

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: 7/8/2013
Harlene Pine, President
State of: Illinois County of: Cook
Subscribed and sworn to before me this 8th day of July 2013
Notary Public:
My Commission expires: 4/10/2017

SCOTT POSTHUMUS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 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 onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

PROJECT: **PBC - 2013 School Investment Program;Telphochalli**

APPLICATION NO: 1
APPLICATION DATE: 07/08/13
PERIOD TO: 07/31/13

From: Kedmont Waterproofing TO: **K.R. Miller Contractors, Inc.**

KEDMONT JOB NO. 133953

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Roofing	1,500.00		750.00		750.00	50%	750.00	75.00
	TOTAL	**1,500.00**	**0.00**	**750.00**	**0.00**	**750.00**	**50.00%**	**750.00**	**75.00**

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PBC/CPS PROJECT #7
Telpochalli School

JOB NO.:

APPLICATION NO. 1
PERIOD FROM: 07/01/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

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

CONTRACT FOR:
Painting

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		$ 6,482.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 6,482.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,592.80
5. RETAINAGE:		
a. 10% of Work Completed	259.28	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,333.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 2,333.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	4,148.48	

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	

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

CONTRACTOR: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____
Notary Public:

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..... $ 2,333.52

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC CPS PROJECT #7 Telpochalli School

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

APPLICATION NUMBER: 1
APPLICATION DATE: 07/01/2013
PERIOD FROM: 07/01/2013
TO: 07/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	LINCOLN PARK HS								
1	Paint Labor - National Painting, Inc.	5,185.60	0.00	2,592.80	0.00	2,592.80	50.0%	2,592.80	259.28
2	Paint Material - Sherwin Williams	1,296.40	0.00	0.00	0.00	0.00	0.0%	1,296.40	0.00
	TOTALS	$6,482.00	$0.00	$2,592.80	$0.00	$2,592.80	40%	$3,889.20	$259.28

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT:
Telepochalli School

APPLICATION NO: 1

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

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

CONTRACTOR:

By: Date:

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** . . . . . $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1+2) . . . . . $ 5,227.00
4. **TOTAL COMPLETED & STORED TO DATE**. . . . . $ 1,500.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 150.00
   (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) . . . . . $ 150.00

6. **TOTAL EARNED LESS RETAINAGE** . . . . . $ 1,350.00
   (Line 4 less line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) . . . . . $ 0.00
8. **CURRENT PAYMENT DUE** . . . . . $ 1,350.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** . . . . . $ 3,877.00
   (Line 3 less Line 6)

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

Telepochalll Elementary School
2832 W 24th Blvd. Chicago IL 60623
Flooring Work

APPLICATION NUMBER: 1.00
APPLICATION DATE: 07/01/2013
PERIOD TO: 07/31/2013
ENGAGEMENT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	Description of Work	Schedule Value	Work Completed: Previous Applications (D+E)	Work Completed: This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%	1,500.00	150.00
	176 Lawton Rd, Riverside IL 60546								
2.000	EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	2,227.00	0.00	0.00	0.00	0.00	0.00%	2,227.00	0.00
	TOTAL:	5,227.00	0.00	1,500.00	0.00	1,500.00	28.70%	3,727.00	150.00