



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 15

Contract Number: PS1977

Design Builder: Old Veteran Construction, Inc.

Payment Application: #2

Amount Paid: \$1,692,665.23

Date of Payment to General Contractor: 7/31/13

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



## INVOICE

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

**Date:** June 30, 2013

**Project:** 15

**Contract#:** PS1977

**To:** Public Building Commission  
50 West Washington Street  
Chicago, IL 60602

**Invoice#:** PBC13000-02

**Attn:** Mr. Ariel Vaca, Project Team Lead  
[ariel.vaca@cityofchicago.org](mailto:ariel.vaca@cityofchicago.org)

### APPLICATION FOR PAYMENT NO. 2

Facility #	Facility Name	Facility Type	Project No.	Previous Payment	Current Billing thru 6/30/13	Current Billing 7/1/13 - 7/15/13 (Labor Projection)	Current Payment
18630	Barnard	OS4 Renovations	15	\$17,977.11	\$84,285.30	\$3,500.00	\$87,785.30
18120	Cullen	Welcoming School	15	\$77,820.91	\$239,976.00	\$31,600.00	\$271,576.00
18300	Hughes, Langston	Welcoming School	15	\$95,604.86	\$94,511.02	\$37,660.00	\$132,171.02
18340	Lavizzo	Welcoming School	15	\$21,769.48	\$25,117.71	\$17,080.00	\$42,197.71
18420	Mount Vernon	Welcoming School	15	\$89,884.71	\$142,129.57	\$40,580.00	\$182,709.57
18790	Revere	Co-location	15	\$456,695.57	\$871,645.63	\$104,580.00	\$976,225.63
<b>TOTALS</b>				<b>\$759,752.64</b>	<b>\$1,457,665.23</b>	<b>\$235,000.00</b>	<b>\$1,692,665.23</b>

**Total Projected labor costs 7/1/15 - 7/15/13**      **\$235,000.00**

<b>Total Value of Contract</b>	<b>\$11,587,000.00</b>
<b>Value of Completed Performance</b>	<b>\$2,452,417.87</b>
<b>Less: Total Prior Invoices</b>	<b>(\$759,752.64)</b>
<b>Amount of this invoice</b>	<b>\$1,692,665.23</b>

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

DATE: 7/1/2013

PROJECT: 2013-SIP Project No.15

Pay Application No.: 2

For the Period: 6/1/2013 to 6/30/2013

Contract No.: PS1977

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: <b>OLD VETERAN CONSTRUCTION</b>		
FOR: <b>PROJECT #15</b>		
Is now entitled to the sum of:		
ORIGINAL CONTRACTOR PRICE	<u>\$11,587,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<b>\$11,587,000.00</b>	
TOTAL AMOUNT EARNED	\$	<u>2,575,821.82</u>
TOTAL RETENTION	\$	<u>123,403.96</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		
	\$	<u>123,403.96</u>
b) Liens and Other Withholding		
	\$	<u>-</u>
c) Liquidated Damages Withheld		
	\$	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>2,452,417.86</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>759,752.64</u>
AMOUNT DUE THIS PAYMENT	\$	<u>1,692,665.22</u>

PBC Project Manager

\_\_\_\_\_  
signature, date

# APPLICATION AND CERTIFICATION FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

## OWNER:

Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, Illinois 60602

## PROJECT:

Barnard  
10354 S. Charles St.  
Chicago, IL

## APPLICATION NO: 2

Distribution to:

## FROM CONTRACTOR:

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

## VIA ARCHITECT:

PERIOD TO: June 30, 2013

☒ OWNER

CONTRACT NO. PS1977

☐ 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.

CONTRACT DATE: May 17, 2013

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

## CONTRACTOR

By:

Date:

6/30/13

State of Illinois  
Subscribed and sworn to before me on this day of June, 2013  
Notary Public - State of Illinois  
My Commission Expires 07/02/16

OFFICIAL SEAL

County of Cook

## 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 .....

\$87,785.30

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

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 20005-2822

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
  - a. % of Total Base Contract (Column D + E on G703) \$ 5,501.91
  - b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,501.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 105,762.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 17,977.11
8. CURRENT PAYMENT DUE \$ 87,785.30
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) \$ 270,432.59

DATE: 7/1/2013

PERIOD FROM: 6/1/2013 6/30/2013

This is the following statement are made for the purposes of procuring a partial payment under the terms of said contract:

That the property of said Contract and the following parties have been contracted, equipped, supplied, and serviced for, and have done labor on said improvement:

That, the respective amounts said forth opposite their names is the full amount of money due and to become due to each of them respectively.

That, the work by said parties has been requested and has been completed, free and clear of any and all debts, liens, charges, full equities of any kind or kindred nature.

That, the respective amounts said forth opposite their names is the full amount now due and the amount hereinafter paid to each of them for their labor, materials, equipment, supplies and services, furnished or prepared for said work as stated.

\$ 725.50

[illegible]

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

[illegible]

**NOTARY PUBLIC**

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

Name of Project: Barnard Elementary Contract Number: PS1977  
Monthly Estimate No.: 2 PBC Project No.: 15  
Date: June 30, 2013

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$376,195.00	\$17,977.11	\$87,785.30	\$270,432.59
TOTALS		\$376,195.00	\$17,977.11	\$87,785.30	\$270,432.59

**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.

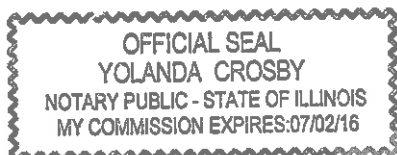
NAME [Signature]

Date 7/25/13

On this 25 day of July, 2013, before me, José Maldonado, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public  
Commission Expires [Signature]



**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
ACCOUNT NO.	OF	DATE
OLDVE-1	JW	07/03/13
Installation/Builders Risk		
POLICY #		
TBD		
COMPANY		
Liberty Mutual		
PRODUCER		
Jo Ellen Weldon		
EFFECTIVE	EXPIRATION	
07/03/13	07/03/14	

Itm #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50

PBC13002 712.50

PBC13003 71.25

PBC13004 570.

PBC13005 926.25

PBC13006 142.50

7125.00

Barnard

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.





DATE: June 27, 2013

**Invoice 002**

PREPARED FOR: Jose Maldonado  
Old Veteran's Construction (OCV)  
10942 South Halsted  
Chicago, Illinois, 60628

CC: Bob Caleo, OVC  
John Tisdall, OVC

PROJECT: **2013 SCHOOL INVESTMENT PROGRAM**

**A BARNARD ELEMENTARY SCHOOL**  
SIP #18630

**PROJECT 15: CONTRACT NUMBER PS1977**  
PUBLIC BUILDING COMMISSION ON BEHALF OF CHICAGO PUBLIC SCHOOLS

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**ARCHITECTURAL SERVICES DESCRIPTION**

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**FEE BREAKDOWN:**

**TOTAL FEE**

*Total combined project fee (not to exceed cost)* **\$9,250.00**

**DESCRIPTION OF WORK COMPLETED**

Month of May Invoicing:

1. Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
2. Field survey: continued individual school field survey including PBC/CPS scope inspection and refinement,
3. Continued PBC / CPS Scope and specification review, RFI
4. Construction and specification documents with consulting engineer coordination
5. Additional coordination for AC window units
6. Permit filing and acquisition
7. Project construction RFI's and submittals

**BILLING HOURS TIME SHEET SUMMARY**

**June 1 through to June 26<sup>th</sup>**  
Assigned project personnel

Phillip Kupritz	Principal	3.5 hours x 155	542.50
Matthew Kupritz	Principal	2.5 hours x 155	387.5
	Senior project manager	17 hours x 95	1,650.00
Piotr Matejczyk	Project architect	31.5 hours x 75	2,362.50
Alex Valverde	Project draftsman	0 hours x 55	00.00
Dan Salinas	Project draftsman	0 hours x 55	<u>00.00</u>
<b>TOTAL JUNE HOURLY BILLING</b>			<b>\$4,942.50</b>

[1] Current billing:	Payment #2 June 26, 2013 billing	\$9,035.00
[2] Adjustment:	none	
[3] Retention:	<del>10%</del> <sup>5%</sup> retention- released at final draw Retention for total billed including previous month billing To be billed on September scheduled billing	<del>-\$903.50</del> <sup>451.75</sup>
[4] Paid to date:	Previous payment #1 June 3, 2013 Not in receipt of payment #1 as of date of this invoice	-\$4,092.50
[5] Balance due		\$4,039.00

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<b>Total billing (balance due)</b>	<b><del>\$4,039.00</del></b>
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**~~\$4,039.00~~**  
**\$4,490.75**

**\*\* Reimbursable cost to billed separate \*\***

**Willoughby Engineering LLC**600 West Chicago Ave, Suite 650  
Chicago, IL 60654**Invoice****Project:** 2013 CPS SIP - Project 15 - Barnard**Invoice #:** 38**Invoice Date:** 6/27/2013**Due Date:** 7/27/2013**Bill To:**Old Veteran Construction, Inc.  
Robert Caleo  
10942 South Halsted Street  
Chicago, IL 60628

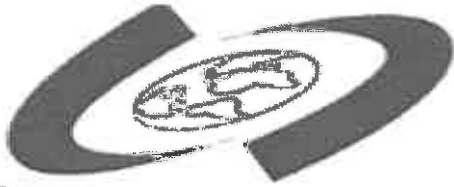
Terms

Net 30

Item	Description	Current H...	Rate	Fee	Prior Amt	Current A...
Bid/Permit	Tom Willoughby	13.5	110.00	2,090.00	852.50	1,485.00
Bid/Permit	Piotr Wisniowski	47	90.00	2,070.00	360.00	4,230.00
Bid/Permit	Renos Neofitos	20	90.00	3,060.00	720.00	1,800.00
Bid/Permit	Bob Thompson	9	90.00	3,600.00	180.00	810.00
Bid/Permit	Drafting	48	75.00	3,000.00		3,600.00
Constructi...	Tom Willoughby	0	110.00	1,320.00		0.00
Constructi...	Piotr Wisniowski	0	90.00	1,080.00		0.00
Constructi...	Renos Neofitos	0	90.00	1,080.00		0.00
Constructi...	Bob Thompson	0	90.00	540.00		0.00
<b>Total</b>						<b>\$11,925.00</b>

**Payments/Credits** \$0.00**Balance Due** \$11,925.00**Job Balance Total** \$14,037.50

- 5% Ret.



**Galaxy** ENVIRONMENTAL, INC.

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

# INVOICE

INVOICE DATE:	June 28, 2013
INVOICE #	M13122-53-54

<b>BILL TO:</b>
<b>Old Vetran Construction (OVC)</b>
Attn: John Tisdal
10942 S. Halsted Ave
Chicago, IL 60628

PROJECT LOCATION	CSP Alice L. Barnard School 10354 S. Charles Ave
Region #	
PBC Project No.	18630
Project No.	15
Pay Request #	1

DESCRIPTION	AMOUNT
<b>Environmental Work:</b>	
<b>ACM Abatement</b>	
> Auditorium	\$ 9,000.00
<b>Demolition</b>	
> Auditorium	\$ 500.00

TAX ID#: 36-4233423

ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND ATTORNEY FEES.

Contract Amt	\$ 55,000.00
Change Order	\$ -
New Contract	\$ 55,000.00
Retainage	\$ <del>950.00</del> 475.00
Previously Paid	\$ -
Remaining Balance	\$ 45,500.00
<b>This Payment</b>	\$ 8,550.00

Make all checks payable to **Galaxy Environmental, Inc**  
If you have any questions concerning this invoice, contact Accounts Receivables at  
(773) 427-2980, or [galaxyenviro@aol.com](mailto:galaxyenviro@aol.com)

**\$ 9025.00**

**THANK YOU FOR YOUR BUSINESS!**

# PRIME TRADE CONTRACTORS APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Old Veteran Construction, Inc.**  
10842 S. Halsted  
Chicago, IL 60628

**CPS Barnard School**  
Finishes and Carpentry

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

Application #: 001  
Period to: 06/30/2013  
Application Date: 06/12/2013  
Project #: PBC13-003  
Contract Date: 06/19/2013

Inv.

Distribution to:  
☐ Superintendent  
☐ CM  
☐ Owner  
☐ Bank

## 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	\$ 28,643.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE	\$ 28,643.00
4. TOTAL COMPLETED AND STORE TO DATE	\$ 11,124.00
5. RETAINAGE	\$ 556.20
6. TOTAL EARNED LESS RETAINAGE	\$ 1,112.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
8. CURRENT PAYMENT DUE CONTRACTOR	\$ 10,011.60
9. SALES TAX	\$ 0.00
10. TOTAL DUE THIS APPLICATION	\$ 10,567.80
11. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 18,631.40

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: \_\_\_\_\_ Date: 4/25/2008

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

#### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Page 2 of 2 Pages

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Application #: 001  
Period to: 06/30/2013  
Application Date: 06/12/2013

[illegible]

## AIA DOCUMENT G702

**Old Veteran Construction Inc.**

10942 South Halsted Street  
Chicago, IL 60628

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

**PROJECT:**

**AIA DOCUMENT**  
**CPS BARNARD**  
10354 S. Charles  
Chicago IL 60643

**JOB NO.:**

**CONTRACT FOR:** **Electrical**

APPLICATION NO. 1  
PERIOD FROM: START  
TO: 07/15/13  
ARCHITECTS  
PROJECT NO:

	OWNER
	ARCHITECT
	CONTRACTOR
X	FIELD OFFICE

### CONTRACTOR'S APPLICATION FOR PAYMENT

As indicated on the invoice, the amount of \$1,000.00 was not paid in full. In connection with the Contract Continuation Sheet, AIA Document G703, is attached

**CONTRACT DATE**

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

CONTRACTOR: Shafter Electric Company

Edward J. Kelly

7/1/2013

State of: Illinois  
County of: Cook

**subscribed and sworn to before me this**

Monday, July 01, 2013

## NOTES

**CERTIFICATE FOR PAYMENT**

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 21,204.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 21,204.00

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

**102,356.00**

## CONSTRUCTION MANAGER:

**\$21,204.00**

**\$21,204.00**

134:

DATE: \_\_\_\_\_

ARCHITECT:

人言

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

CPS BARNARD  
10354 S. Charles  
Chicago IL 60643

Application No.: 1  
Application Date: 7/1/2013  
Period From: START  
To: 7/15/2013

Project No.: 13-0185

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 0.00%
				This Application	Stored Materials (not in D or E)				
1	MOBILIZATION	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$0.00
2	DRWGS/SBMTLS	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$0.00
3	DEMOLITION	\$2,560.00	\$0.00	\$2,560.00		\$2,560.00	100.00%	\$0.00	\$0.00
4	ROUGH IN	\$37,000.00	\$0.00	\$15,000.00		\$15,000.00	40.54%	\$22,000.00	\$0.00
5	ROUGH IN MATERIAL	\$12,000.00	\$0.00	\$4,000.00		\$4,000.00	33.33%	\$8,000.00	\$0.00
6	LIGHT FIXTURES	\$38,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$38,000.00	\$0.00
7	L/F MATERIAL	\$21,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$21,000.00	\$0.00
8	MISC. TRIM.	\$6,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
9	MISC. TRIM. MATERIAL	\$5,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
10									
11									
12									
13									
14									
15									
16									
Totals		\$123,560.00	\$0.00	\$23,560.00	\$0.00	\$23,560.00	19.07%	\$100,000.00	\$0.00

Prepared by:



# APPLICATION AND CERTIFICATION FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

OWNER:  
Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, Illinois 60602

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

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACT NO. PS1977

PERIOD TO: June 30, 2013

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date:

State of Illinois  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013.  
Notary Public: NOTARY PUBLIC - STATE OF ILLINOIS  
My Commission EXPIRES 07/02/16

OFFICIAL SEAL

County of Cook

## 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 ..... \$

\$271,576.00

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

ARCHITECT:

By:

Date:

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

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

1. ORIGINAL CONTRACT SUM	\$	1,277,665.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,277,665.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	367,786.22
5. RETAINAGE:		
a. $\frac{5}{100}$ % of Total Base Contract (Column D + E on G703)	\$	18,389.31
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,389.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	349,396.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	77,820.91
8. CURRENT PAYMENT DUE	\$	271,576.00
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$	928,268.09

## 7/1/2013

15

Chicago, IL

STATE OF ILLINOIS

COUNTY OF COOK

The affiant, Jose Maldonado first being duly sworn on oath, deposed and says that he/she is President for the CONTRACTOR NAME, at(n) Old Veteran Construction, Inc. corporation, and that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS197, dated the 17 day of May, 2013, for the General Construction on the following project:

**PROJECT NAME:** Cullen

**PROJECT ADDRESS:** 10650 S Eberhart Ave.

**PROJECT ADDRESS:** Chicago, IL

That the following statements are made for the purpose of procuring a partial payment of \$ 271,576.00 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:

Subtotal page 1

## CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

3 of 12

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF COOK

Gty# \_\_\_\_\_  
Loan # \_\_\_\_\_

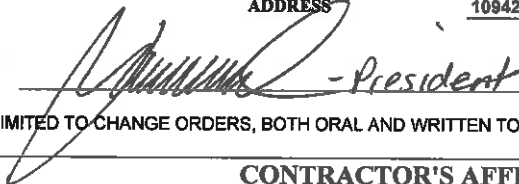
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO  
to furnish Design/Build Construction Services  
for the premises known as Cullen School  
of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Two hundred seventy-one thousand five hundred seventy-six &00/100  
271,576.00 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.

DATE June 30, 2013 COMPANY NAME Old Veteran Construction, Inc.  
ADDRESS 10942 S. Halsted Street Chicago, IL

SIGNATURE AND TITLE

 - President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(he) is Jose Maldonado  
President of the Old Veteran Construction, Inc.  
who is the contractor for the Design/Build Construction Services work on the building  
located at 10354 S. Charles St. Chicago, IL  
owned by CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is \$ 1,277,665.00 on which he(he) has received payment of  
\$ 77,820.91 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	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	\$1,277,665.00	\$77,820.91	\$271,576.00	\$928,268.09
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,277,665.00	\$77,820.91	\$271,576.00	\$928,268.09

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.

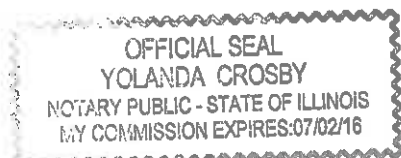
Signed this 30

day of Jun-13

Signature: 

Subscribed and sworn to before me this 30

day of Jun-13



  
NOTARY PUBLIC

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

Name of Project: Cullen Elementary Contract Number: PS1977  
 Monthly Estimate No.: 2 PBC Project No.: 15  
 Date: June 30, 2013

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$1,055,755.00	\$71,067.91	\$234,146.00	\$750,541.09
Renewable Energy	Flooring	\$4,775.00	\$0.00	\$0.00	\$4,775.00
Galaxie Environmental	Abatement	\$197,000.00	\$0.00	\$37,430.00	\$159,570.00
Carey E Banks	AOR	\$20,135.00	\$8,753.00	\$0.00	\$13,382.00
<b>TOTALS</b>		<b>\$1,277,665.00</b>	<b>\$77,820.91</b>	<b>\$271,576.00</b>	<b>\$928,268.09</b>

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

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

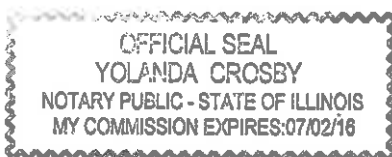
NAME

Date

On this 25 day of July, 2013, before me, José Maldonado, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public  
 Commission Expires



**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
OLDVE-1	JW	07/03/13
Installation/Builders Risk		
POLICY#		
TBD		
COMPANY		
Liberty Mutual		
PRODUCER		
Jo Ellen Weldon		
EFFECTIVE		
07/03/13	07/03/14	

Item #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50

PBC13002 712.50

PBC13003 471.25

PBC13004 570.-Cullen

PBC13005 926.25

PBC13006 142.50

7125.00

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.



Architectural  
Services, Inc.

## INVOICE

July 5, 2013

Invoice #13010-A2

Attn: Bob Caleo  
Old Veteran Construction  
10942 S. Halsted Street  
Chicago, IL 60628  
Cullen Elementary School-2013-23891-CSP  
PBC CPS School Investment Program  
Project Package 15 -Cullen ES Renovations  
10650 S. Eberhart  
Chicago, IL 60628

ARCHITECTURAL SERVICES RENDERED (JUNE 1, 2013 – JUNE 31, 2013)

ONYX ARCHITECTURAL SERVICES, INC.-ARCHITECT OF RECORD

**TOTAL CONTRACT AMOUNT** **\$ 33,782.00**

**Architectural Fees** **\$ 31,782.00**

<u>Services-Phase</u>	<u>%/Project</u>	<u>Contract Fee</u>	<u>Total Work Completed</u>	<u>Previous Amt Inv.</u>	<u>Amount Requested</u>
Design Development	30%	\$9,534.60	100%	\$9,534.90	\$0.00
Construction Docs.	50%	\$15,891.00	100%	\$12,250.14	\$3,640.86
Construction Admin.	20%	\$6,356.40	25%	\$0.00	\$1,589.10
Total		\$31,782.00		21,785.04	

**Subtotal Architectural Fees Due this Invoice** **\$5,229.96**

**Reimburseables** **\$ 2,000.00** **100%** **\$2,000.00** **\$0.00**

**None**

**Total Amount Previously Received** **\$23,785.04**

**Total Amount Due** **\$5,229.96 - 5% Ret**

**Balance reminding on total contract amount:** **(\$4767.00)**

**Prepared by:**

**Gary L. Matthews, AIA**  
**ONYX Architectural Services, Inc**

**# 3,779.21**

750 N. FRANKLIN SUITE #207 • CHICAGO, IL 60654  
PHONE: (312) 787-2748 • FAX: (312) 787-2857  
EMAIL: GMATTHEWS@ONYXCHICAGO.COM

**Willoughby Engineering LLC**600 West Chicago Ave, Suite 650  
Chicago, IL 60654**Invoice****Project:** 2013 CPS SIP - Project 15 - Cullen**Invoice #:** 39**Invoice Date:** 6/27/2013**Due Date:** 7/27/2013**Bill To:**Old Veteran Construction, Inc.  
Robert Caleo  
10942 South Halsted Street  
Chicago, IL 60628

Terms

Net 30

Item	Description	Current H...	Rate	Fee	Prior Amt	Current A...
Bid/Permit	Tom Willoughby	12	110.00	2,200.00	852.50	1,320.00
Bid/Permit	Piotr Wisniowski	66	90.00	4,140.00	450.00	5,940.00
Bid/Permit	Renos Neofitos	63	90.00	5,940.00	720.00	5,670.00
Bid/Permit	Bob Thompson	16	90.00	5,400.00	180.00	1,440.00
Bid/Permit	Drafting	60	75.00	3,000.00		4,500.00
Constructi...	Tom Willoughby	0	110.00	1,320.00		0.00
Constructi...	Piotr Wisniowski	0	90.00	1,080.00		0.00
Constructi...	Renos Neofitos	0	90.00	1,080.00		0.00
Constructi...	Bob Thompson	0	90.00	1,080.00		0.00

**Total** \$18,870.00**Payments/Credits** \$0.00**Balance Due** \$18,870.00**Job Balance Total** \$21,072.50

- 1058.63 (5%)

\$ 17,816.38



# PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

To: **Old Veteran Construction, Inc.**  
10642 S. Halsted  
Chicago, IL 60628

**CPS Cullen School**  
Finishes and Carpentry

Application #: 001  
Period to: 06/30/2013  
Application Date: 07/09/2013  
Project #: PBC13-004  
Contract Date: 06/19/2013

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

INV.

Distribution to:  
☐ CM  
☐ Owner  
☐ Bank

## 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	\$ 266,691.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE	\$ 266,691.00
4. TOTAL COMPLETED AND STORE TO DATE	\$ 150,071.00
5. RETAINAGE 5% (Column 6 on CONTINUATION SHEET)	\$ 7503.55
6. TOTAL EARNED LESS RETAINAGE	\$ 135,063.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
8. CURRENT PAYMENT DUE CONTRACTOR	\$ 135,063.90
9. SALES TAX	\$ 0.00
10. TOTAL DUE THIS APPLICATION	\$ 135,063.90
11. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 131,627.10

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

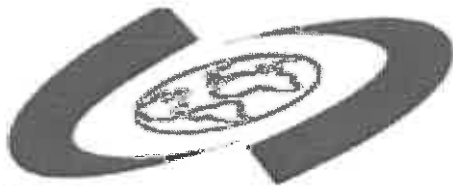
# CONTINUATION SHEET

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

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

Application #: 001  
Period to: 06/30/2013  
Application Date: 07/09/2013  
Page 2 of 2 Pages

Original SOV Date											
A	B	C	D		E	F	G		H	I	
			Work Completed				Total Completed	%		Balance	Retainage
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	& Stored To Date (D + E + F)	(G + C)	to Finish (C - G)	10.00%		
001	BASE CONTRACT										
001	General Conditions	\$ 16,500.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	42.42%	\$ 9,500.00	\$ 700.00		
002	Supervision	\$ 15,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	33.33%	\$ 10,000.00	\$ 500.00		
003	OH/Profit	\$ 15,198.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	32.90%	\$ 10,198.00	\$ 500.00		
004	Mobilization	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00	100.00%	\$ 0.00	\$ 550.00		
005	PrePaid Insurance	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	\$ 9,500.00	100.00%	\$ 0.00	\$ 950.00		
006	Misc Carpentry - Labor	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,500.00	\$ 0.00		
007	Misc. Carpentry - Material	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,020.00	\$ 0.00		
008	Insulation - Labor	\$ 14,339.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	17.43%	\$ 11,839.00	\$ 250.00		
009	Insulation - Material	\$ 5,741.00	\$ 0.00	\$ 5,741.00	\$ 0.00	\$ 5,741.00	100.00%	\$ 0.00	\$ 574.10		
010	DFH - Labor	\$ 1,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,766.00	\$ 0.00		
011	DFH - Material	\$ 6,786.00	\$ 0.00	\$ 6,786.00	\$ 0.00	\$ 6,786.00	100.00%	\$ 0.00	\$ 678.60		
012	Gypsum - Labor	\$ 21,004.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 21,004.00	\$ 0.00		
013	Gypsum - Material	\$ 5,543.00	\$ 0.00	\$ 5,543.00	\$ 0.00	\$ 5,543.00	100.00%	\$ 0.00	\$ 554.30		
014	Acoustical - Labor	\$ 51,676.00	\$ 0.00	\$ 15,750.00	\$ 0.00	\$ 15,750.00	30.48%	\$ 35,926.00	\$ 1,575.00		
015	Acoustical - Material	\$ 49,000.00	\$ 0.00	\$ 49,000.00	\$ 0.00	\$ 49,000.00	100.00%	\$ 0.00	\$ 4,900.00		
016	Markerboards - Labor	\$ 8,992.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	10.01%	\$ 8,992.00	\$ 100.00		
017	Markerboards - Material	\$ 8,075.00	\$ 0.00	\$ 8,075.00	\$ 0.00	\$ 8,075.00	100.00%	\$ 0.00	\$ 807.50		
018	Demolition - Labor	\$ 24,675.00	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 22,000.00	89.16%	\$ 2,675.00	\$ 2,200.00		
019	Demolition - Material	\$ 2,876.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 1,676.00	58.28%	\$ 1,200.00	\$ 167.60		
#	Subtotal Base Contract	\$ 286,691.00	\$ 0.00	\$ 150,071.00	\$ 0.00	\$ 150,071.00	56.27%	\$ 116,620.00	\$ 15,007.10		
	CHANGE ORDERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00		
		\$ 0.00	\$								



**Galaxy** ENVIRONMENTAL, INC.

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

# INVOICE

INVOICE DATE:	June 28, 2013
INVOICE #	M13124-54-55

<b>BILL TO:</b>
<b>Old Vetran Construction (OVC)</b>
Attn: John Tisdal
10942 S. Halsted Ave
Chicago, IL 60628

<b>PROJECT LOCATION</b>	CPS Cullen Countee 10650 S. Eberhart Ave
<b>Region #</b>	
<b>PBC Project No.</b>	18120
<b>Project No.</b>	15
<b>Pay Request #</b>	1

DESCRIPTION	AMOUNT
<b>Environmental Work:</b>	
<b>ACM Abatement</b>	
> ACM Ceiling, floor tile & mastic	\$ 39,400.00

TAX ID#: 36-4233423

ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND ATTORNEY FEES.

Contract Amt	\$ 197,000.00
Change Order	\$ -
New Contract	\$ 197,000.00
Retainage	\$ <del>1970.00</del> 3,940.00
Previously Paid	\$ -
Remaining Balance	\$ 157,600.00
<b>This Payment</b>	\$ <del>35,460.00</del>

**\$37,430.00**

Make all checks payable to **Galaxy Environmental, Inc**  
If you have any questions concerning this invoice, contact Accounts Receivables at  
(773) 427-2980, or [galaxyenviro@aol.com](mailto:galaxyenviro@aol.com)

**THANK YOU FOR YOUR BUSINESS!**

## AIA DOCUMENT G702

10342 South Halsted Street  
Chicago, IL 60628

**CPS CULLEN**

10650 S Eberhart  
Chicago IL 60628

9101 S. Baltimore  
Chicago, IL 60617

**CONTRACT FOR:** Electrical

→

**START**

**TO: 07/15/13**

ARCHITECTS	
PROJECT NO:	
	FIELD OFFICE

				4		
--	--	--	--	---	--	--

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE

**CONTRACT DATE:**

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 in 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.

7. ORIGINAL CONTRACT SUM \$ 123,600.00

2. Net change by Change Orders	\$ 0.00
--------------------------------	---------

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 123,600.00

4. TOTAL COMPLETED & STORED TO DATE  
(Column G on G703)

\$	32,100.00
----	-----------

a. **10% of Completed Work**

b. 10% of Stored Materials

6. TOTAL EARNED LESS RETAINAGE	\$	28,890.00
(Line 4 less Line 5 Total)		

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

\$	0.00
----	------

8. CURRENT PAYMENT DUE	\$ 28,890.00
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) 94,710.00 *25,30,475.66*

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

# CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** AMOUNTS PRESENTED ARE SUBJECT TO THE BOARD OF SUPERVISORS' REVIEW **\$28,890.00**

(Please explain 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.

Monday, July 01, 2013

Monday, July 01, 2013

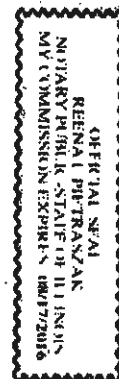
State of: **Illinois**  
County of: **Cook**

**CONTRACTOR:** Shallen Electric Company

BY

7/13/2013

**Notary Public**



## Continuation Sheet

AIA Document G703

Page 1

CPS CULLEN  
10650 S Eberhart  
Chicago IL 60628

Application No.: 1  
Application Date: 7/1/2013  
Period From: START  
To: 7/15/2013

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	%	Balance To Finish (C-G)	Retainage 0.00%
				This Application	Stored Materials (not in D or E)				
1	MOBILIZATION	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	100.00%	\$0.00	\$0.00
2	DRWGS/SBMTLS	\$1,600.00	\$0.00	\$1,600.00		\$1,600.00	100.00%	\$0.00	\$0.00
3	DEMOLITION	\$12,000.00	\$0.00	\$12,000.00		\$12,000.00	100.00%	\$0.00	\$0.00
4	ROUGH IN	\$25,000.00	\$0.00	\$14,000.00		\$14,000.00	56.00%	\$11,000.00	\$0.00
5	ROUGH IN MATERIAL	\$14,500.00	\$0.00	\$3,500.00		\$3,500.00	24.14%	\$11,000.00	\$0.00
6	LOW VOLTAGE	\$21,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$21,000.00	\$0.00
7	LOW VOLTAGE MATERIAL	\$17,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$17,500.00	\$0.00
8	MISC. TRIM/DEVICE	\$11,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$11,000.00	\$0.00
9	MISC. TRIM/DEVICE MATERIAL	\$4,600.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,600.00	\$0.00
10	WIRE/CABEL	\$11,400.00	\$0.00	\$0.00		\$0.00	0.00%	\$11,400.00	\$0.00
11	WIRE/CABEL MATERIAL	\$4,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,000.00	\$0.00
12									
13									
14									
15									
16									
Totals		\$123,600.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	25.97%	\$91,500.00	\$0.00

Prepared by:

# APPLICATION AND CERTIFICATION FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

## OWNER:

Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, Illinois 60602

PROJECT: Langston Hughes  
240 W 104th St.  
Chicago, IL

APPLICATION NO: 2

Distribution to:

PERIOD TO: June 30, 2013

☒ OWNER

## FROM CONTRACTOR:

Old Veteran Construction, Inc.

10942 S. Halsted Street

Chicago, IL 60628

## VIA ARCHITECT:

CONTRACT NO. PS1977

☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACT FOR:

CONTRACT DATE: May 17, 2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

## CONTRACTOR:

By:

Date:

State of Illinois  
Subscribed and sworn to before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2013.  
Notary Public: \_\_\_\_\_  
My Commission Expires: 07/02/16

OFFICIAL SEAL County of Cook

## 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 ..... \$

\$132,171.02

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

ARCHITECT:

By:

Date:

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

PROJECT NAME:	Hughes, Langston - PBC13005
PBC PROJECT #:	15

**CONTRACTOR:** Old Veteran Construction, Inc.

DATE: 7/14/2013

**JOB LOCATION:** 240 W 104th St

10942 S. Halsted Street  
Chicago, IL 60628

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS

155

Start	End
6/1/2013	6/30/2013

The affiant, Jesse Maldonado first being duly sworn on oath, deposed and says that he/she is President for the CONTRACTOR NAME, a/k/a Old Veteran Construction, Inc. corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. PS1977, dated the 17 day of May, 2013, for the General Construction on the following project:

**PROJECT ADDRESS: 240 W. 104th St**

**PROJECT ADDRESS:** Chicago, IL

That the following statement are made for the purpose of procuring a partial payment: That, for the purpose of said Contract the following persons 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:

[illegible]

[illegible]



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF COOK

Gty# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish

Design/Build Construction Services

for the premises known as

Langston Hughes School

of which

CHICAGO PUBLIC SCHOOLS

is the owner.

THE undersigned, for and in consideration of

One hundred thirty thousand one hundred seventy-one & 02/100

132,171.02

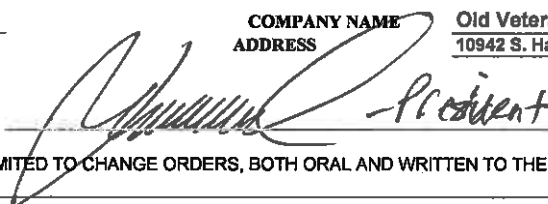
)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, 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.

DATE June 30, 2013

COMPANY NAME  
ADDRESS

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

SIGNATURE AND TITLE

 President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is

Jose Maldonado

President

of the

Old Veteran Construction, Inc.

who is the contractor for the

Design/Build Construction Services

work on the building

located at

240 W 104th St. Chicago, IL

owned by

CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is \$ 1,041,904.00 on which he(she) has received payment of

\$ 95,604.86

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.

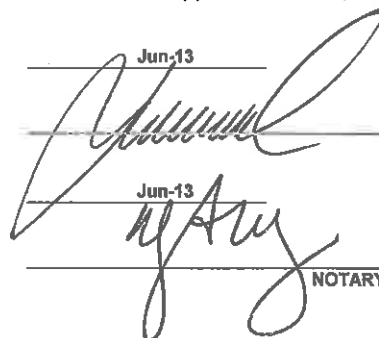
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	\$1,041,904.00	\$95,604.86	\$132,171.02	\$814,128.12
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,041,904.00	\$95,604.86	\$132,171.02	\$814,128.12

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 30

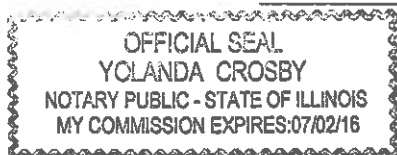
day of Jun-13

Signature:



Subscribed and sworn to before me this 30

day of Jun-13



NOTARY PUBLIC

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

Name of Project: Langston Hughes Contract Number: PS1977  
Monthly Estimate No.: 2 PBC Project No.: 15  
Date: June 30, 2013

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$834,051.00	\$83,629.36	\$95,981.02	\$654,440.62
Altus Works	AOR	\$71,783.00	\$9,171.25	\$36,190.00	\$26,421.75
Carey E Banks	AOR	\$6,070.00	\$2,804.25	\$0.00	\$3,265.75
Renewable Energy	Flooring	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Galaxie Environmental	Abatement	\$110,000.00	\$0.00	\$0.00	\$110,000.00
<b>TOTALS</b>		<b>\$1,041,904.00</b>	<b>\$95,604.86</b>	<b>\$132,171.02</b>	<b>\$814,128.12</b>

**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.

[Signature]  
NAME  
7/25/13  
Date

On this 25 day of July, 2013, before me, Jose Maldonado, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

[Signature]  
Notary Public  
Commission Expires

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

**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
ACCOUNT NO.	REF	DATE
OLDVE-1	JW	07/03/13
Installation/Builders Risk		
POLICY #		
TBD		
COMPANY		
Liberty Mutual		
INSURER		
Jo Ellen Weldon		
EFFECTIVE		EXPIRATION
07/03/13		07/03/14

Item #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50

PBC13002 712.50

PBC13003 471.25

PBC13004 570.

PBC13005 926.25 - Langston Hughes

PBC13006 142.50

7125.00

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.



4224 N. Milwaukee  
Chicago, IL 60641  
773-545-1870

Old Veteran Construction  
10942 S. Halsted  
Chicago, IL 60628

Invoice number 2013-099  
Date 06/26/2013

Project **13-011 PBC 2013 SIP PACKAGE 15 -  
OLD VETERANS CONSTRUCTION**

Langston Hughes Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>Design Documents</b>	33,825.00	100.00	9,171.25	24,653.75	0.00
<b>Construction Administration</b>	20,430.00	50.00	0.00	10,215.00	10,215.00
<b>Close-out</b>	4,730.00	0.00	0.00	0.00	4,730.00
<b>Total</b>	<b>58,985.00</b>	<b>74.66</b>	<b>9,171.25</b>	<b>34,868.75</b>	<b>14,945.00</b>

#### Reimbursables

##### Reimbursable Expenses

	Units	Rate	Billed Amount
<b>Miles</b>	123.75	0.555	68.68

#### Consultant

##### Reimbursable Consultants

	Units	Rate	Billed Amount
<b>Food Service Consultant</b>			
Edge Associates, Inc.			3,640.00

Invoice total 38,577.43 *5% Ret*  
~~2,381.43~~  
**\$36,190.00**

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-085R	05/31/2013	9,171.25	9,171.25				
2013-099	06/26/2013	38,577.43	38,577.43				
<b>Total</b>		<b>47,748.68</b>	<b>47,748.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



4224 N. Milwaukee  
Chicago, IL 60641  
773-545-1870

Old Veteran Construction  
10942 S. Halsted  
Chicago, IL 60628

Invoice number 2013-099  
Date 06/26/2013

Project 13-011 PBC 2013 SIP PACKAGE 15 -  
OLD VETERAN CONSTRUCTION

Langston Hughes Elementary School SIP

### Reimbursable Consultants

#### WIP - Bill As Time & Expense

Billing Type: Time & Expense

Consultant

WIP Status: Billable

Edge Associates, Inc.

Food Service Consultant

Billing Cutoff: 06/26/2013

Phase Status: Active  
To Bill

Date	Units	Rate	Amount	Units	Amount
06/25/2013			3,640.00		3,640.00
Subtotal			3,640.00	0.00	3,640.00
Consultant total			3,640.00	0.00	3,640.00

Data Regions within table/matrix cells are ignored.

### Reimbursable Expenses

#### WIP - Bill As Time & Expense

Billing Type: Time & Expense

Expense

WIP Status: Billable

David Perolat

Expense Report

Mileage

Site Verification

Billing Cutoff: 06/26/2013				Phase Status: Active To Bill	
Date	Units	Rate	Amount	Units	Amount
05/20/2013	43.18	0.56	23.96	43.18	23.96
Subtotal	43.18		23.96	43.18	23.96
05/15/2013	18.34	0.56	10.18	18.34	10.18
05/20/2013	43.18	0.56	23.96	43.18	23.96
05/31/2013	19.05	0.56	10.57	19.05	10.58
Subtotal	80.57		44.71	80.57	44.72
Expense total	123.75		68.67	123.75	68.68

Ellen F. Stoner

Expense Report

Mileage

Mileage

Mileage

# Edge Associates, Inc.

## Food Service Planning

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

## Invoice

DATE	INVOICE #
6/25/2013	0169.1

BILL TO
Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

P.O. NO.

PROJECT
Langston Hughes ES (CPS 2013)

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		<b>Total</b>	<b>\$3,640.00</b>



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

# INVOICE

Bill To:

DATE: June 28, 2013  
Invoice # 6574  
dbHMS Job #13-133

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

Time period from: June 1 through June 28, 2013  
RE: CPS Langston Hughes Elementary School

Billing Phase	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
<b>BASE MEP SERVICES:</b>						
\$24,600.00						
Design	70.00%	\$17,220.00	100.00%	\$17,220.00	\$13,162.50	\$4,057.50
Construction Administration	25.00%	\$6,150.00	0.00%	\$0.00	\$0.00	\$0.00
Close Out	5.00%	\$1,230.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$24,600.00</b>		<b>\$17,220.00</b>	<b>\$13,162.50</b>	<b>\$4,057.50</b>
Paid To Date:				\$0.00		
<b>TOTAL DUE TO DATE:</b>				<b>\$17,220.00</b>		

**TOTAL FEE THIS INVOICE:** \$4,057.50

## Reimbursable Expenses

Travel:	miles (copies attached)	123.91	\$0.565	\$70.01
Travel:	parking (copies attached)			\$18.75
Travel:	cabs (copies attached)			\$16.00
Other:				\$0.00
Total Reimbursable:				\$102.76
Plus 0% Markup				\$0.00
Total Due:				\$102.76

Please mail to above address  
& reference this Invoice #.  
Thank you.

**TOTAL DUE THIS INVOICE:**

\$4,160.26

- 866.14 (5% Ret)  
\$ 3,294.12

dbHMS 303 W. Erie St., Suite 510 Chicago, IL 60654 / p 312-915-0557 / fax 312-915-0558  
Questions: jshanks@dbhms.com

# PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

*June Revised Percei*

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

**CPS Langston Hughes School**  
Finishes and Carpentry

From: **DBM Services Inc.**  
18W107 83rd Street  
Burr Ridge IL 60527

Application #: 001  
Period to: 07/09/2013  
Application Date: 06/12/2013  
Project #: PBC13-005  
Contract Date:

Inv.

Distribution to:  
☐ Superintendent  
☐ CM  
☐ Owner  
☐ Bank

## 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	\$ 20,601.00
2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 20,601.00
4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET)	\$ 8,595.00
5. RETAINAGE (Column I on CONTINUATION SHEET)	\$ 429.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 7,735.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE CONTRACTOR (Line 6 less Line 7 Total)	\$ 7,735.50
9. SALES TAX (If Applicable)	0.00%
10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)	\$ 7,735.50
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,865.50

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_



**Old Veteran Construction, Inc.**

**Chicago, IL 60628**

Company's Significant Certification, is attached.

Application Date: 06/12/2013

Page 2 of 2 Pages

Original SOV Date												
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 in E)	Total Completed & Stored To Date (D + E + F)	% (G + C)	Balance to Finish (C - G)	Retainage			
			From Previous Applications (D + E + F)	This Period					10.00%			
BASE CONTRACT												
001	General Conditions	\$ 1,950.00	0.00	\$ 500.00	\$ 0.00	\$ 500.00	25.64%	\$ 1,450.00	\$ 50.00			
002	Supervision	\$ 2,300.00	0.00	\$ 500.00	\$ 0.00	\$ 500.00	21.74%	\$ 1,800.00	\$ 50.00			
003	O/H/Profit	\$ 2,400.00	0.00	\$ 250.00	\$ 0.00	\$ 250.00	10.42%	\$ 2,150.00	\$ 25.00			
004	Mobilization	\$ 650.00	0.00	\$ 650.00	\$ 0.00	\$ 650.00	100.00%	\$ 0.00	\$ 65.00			
005	Prefabric Insurance	\$ 950.00	0.00	\$ 950.00	\$ 0.00	\$ 950.00	100.00%	\$ 0.00	\$ 95.00			
006	Gypsum - Labor	\$ 4,289.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,289.00	\$ 0.00			
007	Gypsum - Material	\$ 1,200.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,200.00	\$ 0.00			
008	Marketboards - Labor	\$ 1,242.00	0.00	\$ 125.00	\$ 0.00	\$ 125.00	10.06%	\$ 1,117.00	\$ 12.50			
009	Marketboards - Material	\$ 2,520.00	0.00	\$ 2,520.00	\$ 0.00	\$ 2,520.00	100.00%	\$ 0.00	\$ 252.00			
010	Demolition - Labor	\$ 2,650.00	0.00	\$ 2,650.00	\$ 0.00	\$ 2,650.00	100.00%	\$ 0.00	\$ 265.00			
011	Demolition - Material	\$ 450.00	0.00	\$ 450.00	\$ 0.00	\$ 450.00	100.00%	\$ 0.00	\$ 45.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
#	Subtotal Base Contract	\$ 20,601.00	0.00	\$ 8,595.00	\$ 0.00	\$ 8,595.00	41.72%	\$ 12,006.00	\$ 859.50			
CHANGE ORDERS												
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
	Subtotal Change Orders	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
TOTALS		\$ 20,601.00	\$ 0.00	\$ 8,595.00	\$ 0.00	\$ 8,595.00	41.72%	\$ 12,006.00	\$ 859.50			

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO:

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

PROJECT:

AIA DOCUMENT G702  
CPS LANGSTON HUGHES  
240 West 104th Street  
Chicago IL 60628

JOB NO.:

CONTRACT FOR:

Electrical

APPLICATION NO. 1  
PERIOD FROM: START  
TO: 07/15/13

ARCHITECTS  
PROJECT NO.:

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACT DATE:

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

CONTRACTOR: Sharlen Electric Company

BY:

State of:

County of:

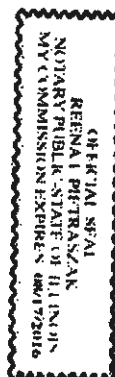
Illinois

Cook

Subscribed and sworn to before me this

Monday, July 01, 2013

Notary Public: *Edward J. Ruland*



## 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: \$51,210.00

(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.

1. ORIGINAL CONTRACT SUM \$ 318,900.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 318,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 56,900.00
5. RETAINAGE:
  - a. 10% of Completed Work \$ 5,690.00
  - b. 10% of Stored Materials \$ 2,845.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 51,210.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 51,210.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 267,990.00

## CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
TOTALS	0.00
NET CHANGE by Change Orders	0.00

## Continuation Sheet

AIA Document G703

Page1

CPS LANGSTON HUGHES  
240 West 104th Street  
Chicago IL 60628

Application No.: 1  
Application Date: 7/1/2013  
Period From: START  
To: 7/15/2013  
Project No.: 13-0184

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 0.00%
				This Application	Stored Materials (not in D or E)				
1	MOBILIZATION	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	100.00%	\$0.00	\$0.00
2	DRWGS/SBMTLS	\$1,900.00	\$0.00	\$1,900.00		\$1,900.00	100.00%	\$0.00	\$0.00
3	DEMOLITION	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	100.00%	\$0.00	\$0.00
4	ROUGH IN	\$96,000.00	\$0.00	\$32,000.00		\$32,000.00	33.33%	\$64,000.00	\$0.00
5	ROUGH IN MATERIAL	\$32,000.00	\$0.00	\$17,000.00		\$17,000.00	53.13%	\$15,000.00	\$0.00
6	LOW VOLTAGE	\$63,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$63,000.00	\$0.00
7	LOW VOLTAGE MATERIAL	\$30,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$30,000.00	\$0.00
8	MISC. TRIM/DEVICE	\$26,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$26,000.00	\$0.00
9	MISC. TRIM/DEVICE MATERIAL	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
10	WIRE/CABEL	\$27,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$27,000.00	\$0.00
11	WIRE/CABEL MATERIAL	\$17,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$17,000.00	\$0.00
12									
13									
14									
15									
16									
Totals		\$318,900.00	\$0.00	\$56,900.00	\$0.00	\$56,900.00	17.86%	\$262,000.00	\$0.00

Prepared by:

## PUBLIC BUILDING COMMISSION OF CHICAGO

Public Building Commission of Chicago

## PROJECT: Lavizzo

138 W 109th St.  
Chicago, IL

**Distribution to:**

X OWNER

**VIA ARCHITECT:**

☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT NO. PS1977

☐

CONTRACT DATE: May 17, 2013

The undersigned Contractor certifies that to the best of the Contractor's knowledge

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, dated \_\_\_\_\_.

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, completed in accordance with the Contract Documents, that all amounts have been paid by

\$	393,323.00
\$	0.00

4

\$	393,323.00
\$	67,223.75

100

3256-56

0.00  
59

2

6

## STAIN

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

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS 1795 MENDOCINO AVE. N.W. WASHINGTON DC 20036 202-638-8800

## PROJECT NAME: \_\_\_\_\_ 1-800-855-0000

DATE: \_\_\_\_\_

10942 S. Halsted Street  
Chicago, IL 60628

**OWNER:** PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS

**COUNTY OF COOK**

The affiant, Jose Maldonado first being duly sworn on oath, deposed and says that he/she is President for the CONTRACTOR NAME a(n) Old Veteran Construction Inc. corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. PS1917, dated the 17 day of May, 2013, for the General Construction on the following project:

**PROJECT NAME:** Lavizzo

**PROJECT ADDRESS: 138 W 109th St.**

**PROJECT ADDRESS:** Chicago, IL

That the following statement are made for the purpose of procuring a partial payment  
That, for the purpose of said Contract the following persons have been contacted with  
\$ 42,197.71 under the terms of said Contract

equipment, supplies, and services for, and have done labor on said improvement; That the earnings amount to not less than \$100,000 per year.

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 all applicable laws, rules, regulations, codes, ordinances, and decrees, and that the Contractor has no other claims, liens, charges, and expenses of any kind against the Employer.

That this statement is a full, true, and complete statement of all such records and documents and the requirements of said Owner under 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:

[illegible]

**NOTARY PUBLIC**

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

Name of Project: Lavizzo Elementary Contract Number: PS1977  
Monthly Estimate No.: 2 PBC Project No.: 15  
Date: June 30, 2013

STATE OF ILLINOIS }  
                                  } SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$158,067.00	\$17,712.73	\$42,197.71	\$98,156.56
Carey E Banks	AOR	\$7,165.00	\$4,056.75	\$0.00	\$3,108.25
Quantum Crossing	Electrical	\$145,556.00	\$0.00	\$0.00	\$145,556.00
Renewable Energy	Flooring	\$82,535.00	\$0.00	\$0.00	\$82,535.00
					\$0.00
<b>TOTALS</b>		<b>\$393,323.00</b>	<b>\$21,769.48</b>	<b>\$42,197.71</b>	<b>\$329,355.81</b>

**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 [Signature]

Date 7/25/13

On this 25 day of July, 2013, before me, José Maldonado, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

[Signature]  
Notary Public  
Commission Expires

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



**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
ACCOUNT NO.	OP	DATE
OLDVE-1	JW	07/03/13
POLICY #		
Installation/Builders Risk		
TBD		
COMPANY		
Liberty Mutual		
PRODUCER		
Jo Ellen Weldon		
EXPIRATION	EXPIRATION	
07/03/13	07/03/14	

Item #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50

PBC13002 712.50

PBC13003 471.25

PBC13004 570.

PBC13005 926.25

PBC13006 142.50 - Lavizzo

7125.00

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.



DATE: June 27, 2013

**Invoice 002**

PREPARED FOR: Jose Maldonado  
Old Veteran's Construction (OCV)  
10942 South Halsted  
Chicago, Illinois, 60628

CC: Bob Caleo, OVC  
John Tisdall, OVC

PROJECT: **2013 SCHOOL INVESTMENT PROGRAM**

**LAVIZZO ELEMENTARY SCHOOL**

SIP #18340

**PROJECT 15: CONTRACT NUMBER PS1977**  
PUBLIC BUILDING COMMISSION ON BEHALF OF CHICAGO PUBLIC SCHOOLS

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**ARCHITECTURAL SERVICES DESCRIPTION**

---

**FEE BREAKDOWN:**

**TOTAL FEE**

*Total combined project fee (NOT TO EXCEED COST)*

**\$10,500.00**

**DESCRIPTION OF WORK COMPLETED**

Month of May Invoicing:

1. Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
2. Field survey: continued individual school field survey including PBC/CPS scope inspection and refinement,
3. Continued PBC / CPS Scope and specification review, RFI
4. Construction and specification documents with consulting engineer coordination
5. Permit filing and acquisition
6. Project construction RFI's, SK's and submittals

**BILLING HOURS TIME SHEET SUMMARY****June 1 through to June 26<sup>th</sup>**  
Assigned project personnel

Phillip Kupritz	Principal	3.5 hours x 155	542.50
Matthew Kupritz	Principal	2.5 hours x 155	387.50
	Senior project manager	17 hours x 95	1,615.00
Piotr Matejczyk	Project architect	54.5 hours x 75	4,087.50
Alex Valverde	Project draftsman	0 hours x 55	0.00
Dan Salinas	Project draftsman	17.75 hours x 55	<u>976.25</u>
<b>TOTAL JUNE HOURLY BILLING</b>			<b>\$7,608.75</b>

[1] Current billing:	Payment #2 June 26, 2013 billing	\$12,478.75
	Total billable hours to date	
[2] Adjustment:	Current billing based on 'NOT TO EXCEED' amount	\$10,500.00
[3] Retention:	10% retention	-\$1,050.00
	Retention for total including previous month billing	
	To be billed on September scheduled billing	
[4] Paid to date:	Previous payment #1 June 3, 2013	-\$4,870.00
	Not in receipt of payment #1 as of date of this invoice	
[5] Balance due		\$4,580.00

---

**Total billing (balance due)** **\$4,580.00**

**\$5105.00**

**\*\* Reimbursable cost to billed separate \*\***

**Willoughby Engineering LLC**600 West Chicago Ave, Suite 650  
Chicago, IL 60654**Invoice**

Invoice #: 40

Invoice Date: 6/27/2013

Due Date: 7/27/2013

Project: 2013 CPS SIP - Project 15 - Lavizzo

**Bill To:**Old Veteran Construction, Inc.  
Robert Caleo  
10942 South Halsted Street  
Chicago, IL 60628

Terms

Net 30

Item	Description	Current H...	Rate	Fee	Prior Amt	Current A...
Bid/Permit	Tom Willoughby	14	110.00	1,650.00	852.50	1,540.00
Bid/Permit	Piotr Wisniowski	23	90.00	2,700.00	540.00	2,070.00
Bid/Permit	Renos Neofitos	61	90.00	5,490.00	720.00	5,490.00
Bid/Permit	Bob Thompson	0	90.00	90.00	180.00	0.00
Bid/Permit	Drafting	21	75.00	3,000.00		1,575.00
Constructi...	Tom Willoughby	0	110.00	1,320.00		0.00
Constructi...	Piotr Wisniowski	0	90.00	90.00		0.00
Constructi...	Renos Neofitos	0	90.00	1,080.00		0.00
Constructi...	Bob Thompson	0	90.00	90.00		0.00

**Total** \$10,675.00**Payments/Credits** \$0.00**Balance Due** \$10,675.00-648.38**Job Balance Total** \$12,967.50= 10,026.63

# PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

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

*CPS Lavizzo School*  
Finishes and Carpentry

From: *DBM Services Inc.*

16W107 83rd Street  
Burr Ridge IL. 60527

Application #: 001  
Period to: 06/30/2013  
Application Date: 07/09/2013  
Project #: PBC13-006  
Contract Date: 06/19/2013

INV.

Distribution to:  
☐ Superintendent  
☐ CM  
☐ Owner  
☐ Bank

## 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	\$ 18,322.00
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE	\$ 18,322.00
4. TOTAL COMPLETED AND STORE TO DATE	\$ 6,787.00
5. RETAINAGE <i>33%</i>	\$ 6,108.30
6. TOTAL EARNED LESS RETAINAGE	\$ 6,108.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE CONTRACTOR	\$ 6,108.30
9. SALES TAX	0.00
10. TOTAL DUE THIS APPLICATION	<i>\$ 6447.65</i>
11. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 12,213.70

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

### Place of a Dane

Application #: 001  
Period to: 06/30/2013  
Application Date: 07/09/2013

Original SOV Data												
A	B	C	D		E	F	G	H	I			
			Work Completed						Retainage			
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G + C)	Balance to Finish (C - G)	10.00%			
BASE CONTRACT												
001	General Conditions	\$ 1,389.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	14.81%	\$ 1,189.00	\$ 20.00			
002	Supervision	\$ 1,400.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	14.28%	\$ 1,200.00	\$ 20.00			
003	OH/Profit	\$ 1,400.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	14.28%	\$ 1,200.00	\$ 20.00			
004	PrePaid Insurance	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	100.00%	\$ 0.00	\$ 50.00			
005	Mobilization	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	100.00%	\$ 0.00	\$ 35.00			
006	Acoustical Ceilings - Labor	\$ 952.00	\$ 0.00	\$ 952.00	\$ 0.00	\$ 952.00	100.00%	\$ 0.00	\$ 95.20			
007	Marketboards - Labor	\$ 4,889.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	10.23%	\$ 4,389.00	\$ 50.00			
008	Marketboards - Material	\$ 3,885.00	\$ 0.00	\$ 3,885.00	\$ 0.00	\$ 3,885.00	100.00%	\$ 0.00	\$ 388.50			
009	Misc. Carpentry - Labor	\$ 1,893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,893.00	\$ 0.00			
010	Misc. Carpentry - Material	\$ 1,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,884.00	\$ 0.00			
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00			
		\$ 0.00	\$ 0.00	\$ 0.00</								

# **APPLICATION AND CERTIFICATION FOR PAYMENT** **PUBLIC BUILDING COMMISSION OF CHICAGO**

OWNER:  
Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, Illinois 60602

PROJECT: Mount Vernon  
10540 S Morgan St.  
Chicago, IL

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

VIA ARCHITECT:

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

CONTRACT NO. PS1977

☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

## **CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

CONTRACTOR:

By:

Date:

State of Illinois  
Subscribed and sworn to before me this 17th day of May, 2013  
Notary Public:  
My Commission expires 07/02/16

OFFICIAL SEAL of Cook County of Illinois  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/02/16

## **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 .....\$

\$182,709.57

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

ARCHITECT:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total changes approved THIS Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$0.00</b>

1. ORIGINAL CONTRACT SUM	\$	1,286,231.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,286,231.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	286,348.28
5. RETAINAGE:		
a. % of Total Base Contract (Column D + E on G703)	\$	13,754.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,754.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	272,594.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	89,884.71
8. CURRENT PAYMENT DUE	\$	182,709.57
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$	1,013,636.72

EXHIBIT B  
FIDAVIT FOR

CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Previous Work Completed	Total Work Completed	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	Bolter	Food Service Equipment	64,000.00	-	64,000.00	-	-	-	-	-	-	64,000.00
Subcontractor	DBM	Acoustical Ceilings	33,051.00	-	33,051.00	38.01	12,564.00	12,564.00	628.20	-	11,935.80	21,115.20
Subcontractor	Five Star Decorating	Painting	120,000.00	-	120,000.00	-	-	-	-	-	-	120,000.00
Subcontractor	Martinez Frogs	Concrete	20,000.00	-	20,000.00	-	-	-	-	-	-	20,000.00
Subcontractor	Member Mechanical	Plumbing	48,500.00	-	48,500.00	-	-	-	-	-	-	48,500.00
Subcontractor	Murphy & Jones Co., Inc.	Lodgers	14,667.76	-	14,667.76	100.00	14,667.76	14,667.76	733.39	-	13,934.37	733.39
Subcontractor	Quantum Crossings LLC	Electrical	294,130.00	-	294,130.00	8.54	20,000.00	20,000.00	1,000.00	-	19,000.00	215,130.00
Subcontractor	REC	Flooring	11,000.00	-	11,000.00	-	-	-	-	-	-	11,000.00
Subcontractor	Regal	Carpent	43,138.00	-	43,138.00	-	-	-	-	-	-	43,138.00
Allowance	Galaxy Environmental	Environmental	175,500.00	-	175,500.00	21.92	38,475.00	38,475.00	1,923.75	-	36,551.25	138,948.75
Self Performance	Oid Veteran Construction	Furnishings	61,242.24	-	61,242.24	-	-	-	-	-	-	61,242.24
Subtotal page 1			825,229.00		825,229.00	10.39	85,706.76	85,706.76	4,285.34	-	81,421.42	743,807.58



[illegible]

Jun-13  
[Signature]  
Jun-13  
[Signature]  
NOTARY PUBLIC

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

Name of Project: Mount Vernon Elementary Contract Number: PS1977  
Monthly Estimate No.: 2 PBC Project No.: 15  
Date: June 30, 2013

STATE OF ILLINOIS }  
                              } SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$702,026.00	\$51,935.46	\$73,399.47	\$576,691.07
Carey E Banks	AOR	\$21,015.00	\$7,478.25		\$13,536.75
Galaxy Environmental	Abatement	\$175,500.00	\$0.00	\$36,551.25	\$138,948.75
Martinez Frogs	Excavation/Concrete	\$20,000.00	\$0.00		
Quantum Crossings	Electrical	\$234,130.00	\$0.00	\$19,000.00	
Renewable Energy	Flooring	\$11,000.00	\$0.00		\$11,000.00
RTM	AOR	\$18,000.00	\$1,050.00	\$11,751.25	\$5,198.75
STL Architects	AOR	\$104,560.00	\$29,421.00	\$42,007.60	
<b>TOTALS</b>		<b>\$1,286,231.00</b>	<b>\$89,884.71</b>	<b>\$182,709.67</b>	<b>\$1,013,636.72</b>

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

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

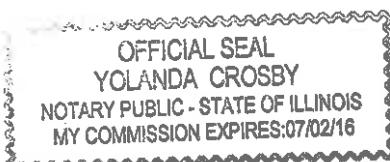
NAME

Date

On this 25 day of July, 2013, before me, José Maldonado, the undersigned officer, personally appeared at Chicago Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public  
Commission Expires



**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
ACCOUNT #	OFF	DATE
OLDVE-1	JW	07/03/13
Installation/Builders Risk		
POLICY #		
TBD		
COMPANY		
Liberty Mutual		
PRODUCER		
Jo Ellen Weldon		
EFFECTIVE	EXPIRATION	
07/03/13	07/03/14	

Item #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50

PBC13002 712.50 - Mt. Vernon

PBC13003 71.25

PBC13004 570.

PBC13005 926.25

PBC13006 142.50

7125.00

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.



RTM & Associates, Inc.  
3 Executive Court, Unit 4  
South Barrington, IL 60010  
(847) 756-4180  
www.rtmassociates.com

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

Invoice Number 4663  
Date 6/28/2013  
Project 13.KEA.003 KEA-PBS  
-CPS-Mt. Vernon  
PO#

Description	Hours	Rate	Amount Billed
MEP Permit/Construction Documents Associate	71	175.00	12,425.00
Total	71		12,425.00

Invoice Total 12,425.00

Ret 5% - 673.75  
\$ 11,751.25

Net 30 Days

Please remit payment to:

RTM & Associates  
3 Executive Court, Suite 4  
South Barrington, IL 60010



808 N DEARBORN  
CHICAGO, IL 60610  
P:[312]644.9850 F:[312]644.9846  
www.stlchicago.com

# Invoice

STL Architects Inc.

INVOICE DATE 6/28/2013

Project Name Mt Vernon

**BILL TO**

Terms Net 30

Old Veteran Construction Inc  
Attn Bob Caleo  
10942 South Halsted Street  
Chicago, IL 60628

Invoice Period June 2013

Contract Number

STL INVOICE # 13.041

DESCRIPTION	CONTRACT	PREVIOUSLY BILLED	PREVIOUS %	CURRENT %	TOTAL %	AMOUNT
Design Documents	29,421.00	29,421.00	100.00%	0.00%	100.00%	0.00
Construction Documents	45,767.00			100.00%	100.00%	45,767.00
Construction Administration	32,180.00			0.00%	0.00%	0.00

TOTAL INVOICE \$45,767.00

5% Ret - 3,759.40

\$42,007.60

# PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

To: **Old Veteran Construction, Inc.**  
10842 S. Halsted  
Chicago, IL 60628

**CPS Mt. Vernon School**  
Finishes and Carpentry

From: **DBM Services Inc.**

16W107 83rd Street  
Burr Ridge IL. 60527

Application #: 001  
Period to: 06/30/2013  
Application Date: 06/12/2013  
Project #: PBC13-002  
Contract Date: 06/19/2013

Inv.

Distribution to:  
☐ Superintendent  
☐ CM  
☐ Owner  
☐ Bank

## 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	\$ 33,051.00
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE	\$ 33,051.00
4. TOTAL COMPLETED AND STORE TO DATE	\$ 12,584.00
5. RETAINAGE <del>5/10/100%</del> <b>628.20</b>	\$ 1,856.40
6. TOTAL EARNED LESS RETAINAGE	\$ 11,307.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE CONTRACTOR	\$ 11,307.60
9. SALES TAX 0.00%	0.00
10. TOTAL DUE THIS APPLICATION	<b>\$ 11,935.80</b>
11. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 21,743.40

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: \_\_\_\_\_ Date: 4/25/2008

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Page 2 of 2 Pages

Application #: 001

Period to: 06/30/2013

Application Date: 06/12/2013

[illegible]



# MURPHY & JONES CO., INC.

4040 N Nashville Avenue

Chicago, IL 60634

(773) 794-7900

(773) 794-7905 FAX

# INVOICE

INVOICE NO.

10806

## SOLD TO:

Old Veteran Construction, Inc.

10942 S. Halsted St.

Chicago, IL 60628

## SHIPPED TO:

Mt. Vernon School

10540 S. Morgan Street

Chicago, IL 60643

DATE	TERMS	SALESPERSON	ORDERED BY:	
7/1/2013	Due on receipt	Bob Kent	Per Contract	
QTY	ITEM	DESCRIPTION	PRICE EACH	PRICE
71	Product	Remove a total of 71 existing lockers on all three floors per walk through. Supply, deliver, and install new lockers per CPS specifications.  TOTAL OF 71 LOCKERS ONLY	206.58817	14,667.76
ORDER NO: 21395		Total: \$14,667.76		

Past due invoices will be assessed a late charge at a rate of 1.5% per month.

Payments Applied: \$0.00

Balance Due \$14,667.76

— 733.39 5% Ref  
\$ 13934.37

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF TWO PAGES

TO GENERAL CONTRACTOR:

Old Veterans Construction

PROJECT:

Mt Vernon Elementary School

APPLICATION NO.:

01

Distribution to:

☐ OWNER

FROM SUB-CONTRACTOR:

Quantum Crossings LLC

ARCHITECT:

PERIOD TO: 06/30/13

☐ ARCHITECT

ARCHITECTS

☐ CONTRACTOR

PROJECT NO.:

☐ ENGINEER

CONTRACT FOR:

Electrical Work

CONTRACT DATE:

## 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	
Net change by Change Orders	TOTALS \$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: QUANTUM CROSSINGS, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 188,813.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 188,813.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 20,000.00
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	\$ 1,000
b. <u>10</u> % of Stored Material	\$ 2,000.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 18,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 170,813.00

State of: ILLINOIS County of: COOK  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED: \$ 18,000.00

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

ARCHITECT:

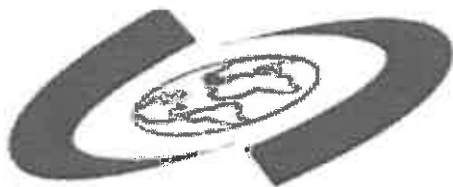
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	E		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (G - H)	RETAINAGE
				Work in Place	Stored Materials (Net to D or E)				
1	Accessible Entrance	\$9,860.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
2	Appliance and Power Cabinet at Main Accessible Entrance	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
3	Interior Scope - A/C Units	\$66,550.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
4	Dead 20A 208V 1 Phase Circuit to A/C Receptacle & Key Switch	\$4,523.00	\$0.00	\$20,000.00		\$20,000.00	35.35%	\$35,500.00	\$2,000.00
5	Install Name & QR Receptacle & Key Switch for A/C Unit # 1 by others	\$0.00	\$0.00			\$0.00	0.00%	\$4,523.00	\$0.00
6	Conversion of Existing Kitchen to Mobile Hot Food Service	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
7	Deadend 20A 208V 1 Phase Circuit to Food Warmers	\$3,740.00	\$0.00			\$0.00	0.00%	\$3,740.00	\$0.00
8	Remove Pre-Ex. 1st Floor	\$2,340.00	\$0.00			\$0.00	0.00%	\$2,340.00	\$0.00
9	Provide New Head Dryer	\$1,480.00	\$0.00			\$0.00	0.00%	\$1,480.00	\$0.00
10	Provide GFI Receptacles within 6' of Sink	\$370.00	\$0.00			\$0.00	0.00%	\$370.00	\$0.00
11	Provide New Hot Watered Occupancy Sensor Charcoal Vent Switch	\$1,350.00	\$0.00			\$0.00	0.00%	\$1,350.00	\$0.00
12	Provide Electrical Connection to Exhaust Fan	\$1,710.00	\$0.00			\$0.00	0.00%	\$1,710.00	\$0.00
13	Provide New Pre-Alarm Visual Strike	\$9,360.00	\$0.00			\$0.00	0.00%	\$9,360.00	\$0.00
14	Drill 1" Teflon (2nd and 3rd Floor)	\$13,700.00	\$0.00			\$0.00	0.00%	\$13,700.00	\$0.00
15	Provide New Head Dryer	\$6,360.00	\$0.00			\$0.00	0.00%	\$6,360.00	\$0.00
16	Provide New Lighting and Power (2nd Square Feet)	\$13,700.00	\$0.00			\$0.00	0.00%	\$13,700.00	\$0.00
17	Boys Toilet Room (2nd and 3rd Floor)	\$6,360.00	\$0.00			\$0.00	0.00%	\$6,360.00	\$0.00
18	Provide New Head Dryer	\$13,700.00	\$0.00			\$0.00	0.00%	\$13,700.00	\$0.00
19	Provide New Lighting and Power (2nd Square Feet)	\$2,340.00	\$0.00			\$0.00	0.00%	\$2,340.00	\$0.00
20	Convert existing 2nd Floor Faculty Toilet into Ladies Toilet	\$13,700.00	\$0.00			\$0.00	0.00%	\$13,700.00	\$0.00
21	Provide New Head Dryer	\$2,340.00	\$0.00			\$0.00	0.00%	\$2,340.00	\$0.00
22	Provide New Lighting and Power (2nd Square Feet)	\$4,523.00	\$0.00			\$0.00	0.00%	\$4,523.00	\$0.00
23	Unit to connect Auditorium Stage and Open to First Floor	\$4,523.00	\$0.00			\$0.00	0.00%	\$4,523.00	\$0.00
24	Provide Electrical Feeder and Connection to 7000 Capacity Warehouse Unit	\$10,790.00	\$0.00			\$0.00	0.00%	\$10,790.00	\$0.00
25	At existing Window AC Units not be from AC-1, install in AC-2	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
26	New 100A Panel and from CDP-1 located in the Center of Auditorium - Mount	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
27	Unit to connect Auditorium Stage and Open to First Floor	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
28	Unit to connect Auditorium Stage and Open to First Floor	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
29	Unit to connect Auditorium Stage and Open to First Floor	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
30	Unit to connect Auditorium Stage and Open to First Floor	\$4,480.00	\$0.00			\$0.00	0.00%	\$4,480.00	\$0.00
31	Computer Lab wiring	\$19,600.00	\$0.00			\$0.00	0.00%	\$19,600.00	\$0.00
32	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
33	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
34	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
35	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
36	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
37	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
38	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
39	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
40	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
41	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
42	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
43	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
44	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
45	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
46	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
47	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
48	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
49	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
50	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
51	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
52	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
53	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
54	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
55	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
56	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
57	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
58	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
59	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
60	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
61	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
62	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
63	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
64	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
65	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
66	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
67	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
68	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
69	Computer Lab wiring	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	\$0.00
Totals		\$188,813.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	10.59%	\$168,813.00	\$2,000.00



**Galaxy** ENVIRONMENTAL, INC.

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

# INVOICE

INVOICE DATE:	June 28, 2013
INVOICE #	M13125-55-56

<b>BILL TO:</b>
<b>Old Vetran Construction (OVC)</b>
Attn: John Tisdal
10942 S. Halsted Ave
Chicago, IL 60628

PROJECT LOCATION	CPS Mount Vernon Elem. School 10540 South Morgan Street
Region #	
PBC Project No.	18420
Project No.	15
Pay Request #	1

DESCRIPTION	AMOUNT
<b>Environmental Work:</b>	
<b>ACM Abatement</b>	
> ACM Floor Tile	\$ 34,875.00
<b>Lead Base Paint</b>	
> Mitigation & Encapsulation	\$ 3,600.00

TAX ID#: 36-4233423

ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND ATTORNEY FEES.

Contract Amt	\$ 175,500.00
Change Order	\$ -
New Contract	\$ 175,500.00
Retainage 5%	\$ 8,775.00
Previously Paid	\$ -
Remaining Balance	\$ 137,025.00
<b>This Payment</b>	\$ 34,875.00

Make all checks payable to **Galaxy Environmental, Inc**  
If you have any questions concerning this invoice, contact Accounts Receivables at  
(773) 427-2980, or [galaxyenviro@aol.com](mailto:galaxyenviro@aol.com)

**\$ 36,551.25**

THANK YOU FOR YOUR BUSINESS!

# APPLICATION AND CERTIFICATION FOR PAYMENT

## PUBLIC BUILDING COMMISSION OF CHICAGO

OWNER:  
Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, Illinois 60602

PROJECT: **Revere**  
1010 E 72nd St.  
Chicago, IL

APPLICATION NO: 2

Distribution to:

PERIOD TO: June 30, 2013

☒ OWNER

FROM CONTRACTOR:

VIA ARCHITECT:

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

CONTRACT NO. PS1977

☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

### CONTRACTORS APPLICATION FOR PAYMENT

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

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

CONTRACTOR

By:

Date:

6/30/13

OFFICIAL SEAL

County of Cook

State of Illinois  
Subscribed and sworn to before me on this day of June, 2013  
Notary Public: **NOTARY PUBLIC - STATE OF ILLINOIS**  
My Commission Expires: 07/02/16

### 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.....\$

\$976,225.63

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

ARCHITECT:

By:

Date:

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

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

<b>PROJECT NAME:</b>	Remire - PRC3001	<b>CONTRACTOR:</b>	Old Veteran Construction, Inc.	<b>DATE:</b>	7/1/2013
<b>PBC PROJECT #:</b>	15	<b>10943 S. Halsted Street</b>	<b>Chicago, IL 60628</b>		
<b>JOB LOCATION:</b>	1010 E 72nd St. Chicago, IL				
<b>OWNER:</b>	PUBLIC BUILDING COMMISSION OF CHICAGO	<b>APPLICATION FOR PAYMENT # 2</b>		<b>PERIOD FROM:</b>	Start 6/1/2013
	STATE OF ILLINOIS			<b>End</b>	4/1/55
	COUNTY OF COOK				

The affiant, Jose Maldonado first being duly sworn on oath, deposed and says that he/she is President for the CONTRACTOR NAME of Old Veteran Construction, Inc., corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that his/her opinion is one of opinion with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. PRC3001, dated the 12 day of May, 2013, for the General Construction on the following project:

**PROJECT NAME:** Remire  
**PROJECT ADDRESS:** 1010 E 72nd St.  
**PROJECT ADDRESS:** Chicago, IL

That the following statement are made for the purpose of procuring a partial payment \$ 976,225.63 under the terms of said Contract That, for the purpose of said Contract the following person have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement with, and become due to each of them respectively, 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 liens, claims, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Contract and under them, That this statement is a full, true, and complete statement of all such persons and of the full amount due and the amount hereof 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:

CG Designation	Subcontractor Name	Original Contract Amount	Change Orders	Adjusted Contract Amount	Complete	Previous	Work Completed Current	Total	Retainage	Previous Billing	Net Amount Due	Retainage to Bill
Subcontractor	ACS SLUSICO	34,000.00		34,000.00	0%	-	-	-	-	-	-	34,000.00
Subcontractor	Boalier Companies	64,000.00		64,000.00	0%	-	-	-	-	-	-	64,000.00
Subcontractor	DBM	51,158.00		51,158.00	37%	-	19,140.00	19,140.00	957.00	-	18,183.00	32,975.00
Subcontractor	Evergreen Specialties	8,000.00		8,000.00	0%	-	-	-	-	-	-	8,000.00
Subcontractor	Fence Masters	55,000.00		55,000.00	0%	-	-	-	-	-	-	55,000.00
Subcontractor	GM Sloan	50,000.00		50,000.00	0%	-	-	-	-	-	-	50,000.00
Subcontractor	Hestmasters	114,897.00		114,897.00	0%	-	-	-	-	-	-	114,897.00
Subcontractor	Home Mobility	19,500.00		19,500.00	0%	-	-	-	-	-	-	19,500.00
Subcontractor	KBI Custom Care	52,000.00		52,000.00	49%	-	25,470.51	25,470.51	1,273.53	-	24,196.98	27,803.02
Subcontractor	Knickertop Roofing	81,200.00		81,200.00	0%	-	-	-	-	-	-	81,200.00
Subcontractor	Manoni	6,995.00		6,995.00	0%	-	-	-	-	-	-	6,995.00
Subcontractor	Martinez Frogs Inc.	400,000.00		400,000.00	53%	-	218,110.00	218,110.00	10,905.50	-	207,204.50	197,795.50
Subcontractor	Member Mechanical	600,000.00		600,000.00	14%	-	85,000.00	85,000.00	4,250.00	-	80,750.00	519,250.00
Subcontractor	National Painting, Inc.	430,000.00		430,000.00	22%	-	94,464.00	94,464.00	4,723.20	-	89,740.80	340,259.20
Subcontractor	Presige	51,000.00		51,000.00	0%	-	-	-	-	-	-	51,000.00
Subcontractor	Phoenix Welding	100,000.00		100,000.00	0%	-	-	-	-	-	-	100,000.00
Subcontractor	Regal	135,000.00		135,000.00	0%	-	-	-	-	-	-	135,000.00
Subcontractor	Quantum Crossings LLC	900,000.00		900,000.00	19%	-	173,142.00	173,142.00	8,657.10	-	164,484.90	735,515.10
Subcontractor	Schneider	190,000.00		190,000.00	0%	-	-	-	-	-	-	190,000.00
Subcontractor	Tee Jay Services	20,000.00		20,000.00	0%	-	-	-	-	-	-	20,000.00
Subcontractor	U.S. Fire Protection	60,000.00		60,000.00	0%	-	-	-	-	-	-	60,000.00
Subcontractor	U.S. Fire Protection	172,500.00		172,500.00	83%	-	143,000.00	143,000.00	7,150.00	-	135,850.00	36,650.00
Subcontractor	Galaxy Environmental, Inc.	122,500.00		122,500.00	0%	-	-	-	-	-	-	122,500.00
Subcontractor	Old Veteran Construction	1,795,180.00		1,795,180.00	0%	-	-	-	-	-	-	1,795,180.00
Subcontractor	OVC/Newport	163,000.00		163,000.00	0%	-	-	-	-	-	-	163,000.00
Subcontractor	Doors/Frames Hardware	5,553,430.00		5,553,430.00	14%	-	758,326.51	758,326.51	37,916.33	-	720,410.18	4,833,019.82
Subtotal page 1												

[illegible]

**NOTARY PUBLIC**



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

Name of Project: Revere Elementary Contract Number: PS1977  
Monthly Estimate No.: 2 PBC Project No.: 15  
Date: June 30, 2013

STATE OF ILLINOIS }  
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$5,221,817.00	\$416,862.07	\$359,130.57	\$4,445,824.36
Evergreen Specialties	Material	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Galaxie Environmental	Abatement	\$172,500.00	\$0.00	\$135,850.00	\$36,650.00
GSG Consultants	Environmental	\$20,480.00	\$6,080.00	\$13,376.00	\$1,024.00
Martinez Frogs	Excavation/Concrete	\$400,000.00	\$0.00	\$207,204.50	\$192,795.50
National Painting	Painting	\$430,000.00	\$0.00	\$89,740.80	\$340,259.20
Quantum Crossings	Electrical	\$900,000.00	\$0.00	\$164,484.90	\$735,515.10
Taylor Made Design	AOR	\$58,885.00	\$33,753.50	\$6,438.86	\$18,692.64
					\$0.00
<b>TOTALS</b>		<b>\$7,211,682.00</b>	<b>\$456,695.57</b>	<b>\$978,225.63</b>	<b>\$5,778,760.80</b>

**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.

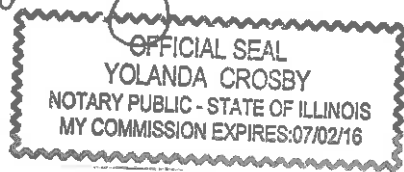
NAME: [Signature]

Date: 6/30/13

On this 30 day of June, 2013, before me, José Maldonado, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public  
Commission Expires



**The David Agency Insurance Inc**  
 385 N York Rd  
 Elmhurst, IL 60126  
 Phone : 630-516-9000 Fax : 630-516-0700

**Old Veteran Construction Inc.**  
 Mr Jose Maldonado  
 10942 S Halsted St  
 Chicago, IL 60628

<b>INVOICE # 54134</b>		Page 1
ACCOUNT NO.	DATE	
OLDVE-1	JW	07/03/13
Installation/Builders Risk		
POLICY #		
TBD		
COMPANY		
Liberty Mutual		
PRODUCER		
Jo Ellen Weldon		
07/03/13	07/03/14	

Itm #	Due Date	Trn	Type	Description	Amount
681030	07/03/13	MEM	BR-I	School Investment Builders Ris	\$ 7,125.00
Invoice Balance:					\$ 7,125.00

PBC13001 4702.50 - Reverse  
 PBC13002 712.50  
 PBC13003 471.25  
 PBC13004 570.  
 PBC13005 926.25  
 PBC13006 142.50  
7125.00

Please Make Checks Payable To "The David Agency". Balances Over 30 Days Will Be Charged A Monthly 1.5% Late Fee.



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

# INVOICE

Bill To:

DATE: June 28, 2013  
Invoice # 6575  
dbHMS Job #13-133

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

Time period from: June 1 through June 28, 2013  
RE: CPS Revere Elementary School

<u>Billing Phase</u>	<u>% of Fee</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Earned</u>	<u>Previously Billed</u>	<u>Current Fee Billing</u>
<b>BASE MEP SERVICES:</b>						
		\$95,015.00				
Design	75.00%	\$71,262.00	100.00%	\$71,262.00	\$24,728.75	\$46,533.25
Construction Administration	21.00%	\$19,953.00	0.00%	\$0.00	\$0.00	\$0.00
Close Out	4.00%	\$3,800.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$95,015.00</b>		<b>\$71,262.00</b>	<b>\$24,728.75</b>	<b>\$46,533.25</b>
Paid To Date:				\$0.00		
<b>TOTAL DUE TO DATE:</b>				<b>\$71,262.00</b>		

**TOTAL FEE THIS INVOICE: \$46,533.25**

## Reimbursable Expenses

Travel:	mileage (copies attached)	148.87	\$0.565	\$84.11
Travel:	parking (copies attached)			\$48.50
Travel:	cabs (copies attached)			\$18.00
Other:				\$0.00
Total Reimbursable:				\$150.61
Plus 0% Markup				\$0.00
Total Due:				\$150.61

Please mail to above address  
& reference this invoice #.  
Thank you.

## TOTAL DUE THIS INVOICE:

**\$48,683.86** ✓

- 3570.63 (5% Ret)

\$43,113.23

dbHMS 303 W. Erie St, Suite 510 Chicago, IL 60654 / p 312-915-0557 / fax 312-915-0558  
Questions: jshanks@dbhms.com



**GSG CONSULTANTS, INC.**

855 West Adams, Suite 200  
Chicago, Illinois 60607  
tel: 312.733.6262 • fax: 312.733.5612

Bill #: 2778  
Bill Date: 6/11/2013  
From: 5/15/2013 - 6/11/2013  
Due Date: 08/1/2013

Bill To: Old Veteran Construction Company  
John Tisdall  
10942 South Halsted Street  
Chicago, IL 60628

---

**Project: Paul Revere Elementary School**

**Project Description**

Original scope for geotechnical exploration for elevator and ADA ramp.

**Current Bill**

**\$6,900.00 ✓**

---

*We appreciate your business.*



**GSG CONSULTANTS, INC.**

855 West Adams, Suite 200  
Chicago, Illinois 60607  
tel: 312.733.6262 • fax: 312.733.5612

Bill #: 2777  
Bill Date: 7/2/2013  
From: 6/11/2013 - 7/2/2013  
Due Date: 08/1/2013

Bill To: Old Veteran Construction Company  
John Tisdall  
10942 South Halsted Street  
Chicago, IL 60628

---

**Project: Paul Revere Elementary School**

**Project Description**

Additional geotechnical exploration for elevator.

**Current Bill**

**\$6,000.00**

*We appreciate your business.*



**GSG CONSULTANTS, INC.**

855 West Adams, Suite 200  
Chicago, Illinois 60607  
tel: 312.733.6262 • fax: 312.733.5612

Bill #: 2768  
Bill Date: 7/1/2013  
From: 6/13/2013 - 7/1/2013  
Due Date: 07/31/2013

Bill To: Old Veteran Construction Company  
John Tisdale  
10942 S. Halsted Street  
Chicago, IL 60603

---

**Project: Revere School Waste Characterization**

**Project Description**

Waste Characterization

**Current Bill**

**\$1,500.00**

*We appreciate your business.*

Exhibit A

Billed To:

ATTN: Bob Caleo  
Old Veteran Construction  
10942 S. Halsted Street  
Chicago, IL 60628

Date:

6/14/2013

Billing Period:

6/1/13-6/14/13

CPS Original Contract /  
New P.O.#:

INVOICE #:

12532-02

From (AOR):  
Address:

Knight E/A, Inc.  
221 North LaSalle Street  
Suite 300  
Chicago, IL 60601

Vendor #:

Contact:

Melissa M. Mulhern

Phone:

(312) 577-3306

School / Unit #:

PBC/CPS - SIP - Project 15

Project Number:

15

AMOUNT REQUESTED

\$133,822.40 ✓

- 8317.20 (SIP Ret)

\$125,505.20

Submitted By:

Reviewed By PMA:

Architect of Record

Date: 6.14.13

Date:



Chicago Public Schools

Capital Improvement Program

Excel Form Revised March 2001

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

Date: 6/14/2013 CPS Original Contract #/New P.O.#:                     

To: Old Veteran Construction  
10942 S. Halsted Street  
Chicago, IL 60628  
ATTN: Mr. Bob Caleo

From (AOR): Vendor #:                       
Knight E/A, Inc.  
221 N. LaSalle Street, Suite 300  
Chicago, IL 60601  
Phone: (312) 577-3306  
Contact: Melissa M. Mulhern

Project / Unit #: PBC/CPS - SIP - Project 15

Address: 15

Project Number: 15

INVOICE #: 12532-02

PROJECT BUDGET: \$266,492 TOTAL FEE @                      percent =                     

Environmental:                     

RENOVATION SERVICES	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	\$ Value	Previous	Current
Site Survey and Evaluation	4.7%	\$12,632	100%	\$12,632	\$10,106	\$2,526.40
AutoCAD Conversion	2.5%	\$6,660	100%	\$6,660	\$6,660	\$0.00
Meetings	6.3%	\$16,840	60%	\$10,104	\$5,052	\$5,052.00
Construction Documents	52.7%	\$140,400	80%	\$112,320	\$8,424	\$103,896.00
Specifications	7.6%	\$20,160	80%	\$16,128	\$0	\$16,128.00
Construction Administration	15.5%	\$41,400	0%	\$0	\$0	\$0.00
Project Management/Coordinating Agent	8.6%	\$22,800	25%	\$5,700	\$2,280	\$3,420.00
Edge Associates	2.0%	\$5,600	50%	\$2,800	\$0	\$2,800.00
<b>TOTAL FEE SERVICES</b>	<b>100%</b>	<b>\$266,492</b>	<b>62%</b>	<b>\$166,344</b>	<b>\$32,522</b>	<b>\$133,822.40</b>

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

Reimbursable Total Allowance \$0.00

Total Reimbursable Expenses to Date                     

Less Amounts Previously Invoiced                     

Total Amount Due This Invoice for Reimbursable Expenses \$0.00

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

Assesment/Reports/As built\*                      Mhrs x                      wage x 2.5 = \$0.00

Additional Services to Date \$ -

Total Approved Additional Services Completed \$0.00

Less Amounts Previously Invoiced \$ -

Total Amount Due This Invoice for Additional Services \$0.00

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

**TOTAL AMOUNT DUE THIS INVOICE** \$133,822.40

Submitted By: [Signature]  
Architect of Record

Reviewed By:                       
Managing Architect/PM

Reviewed By:                       
Construction Manager  
(After Design)

Date: 6-14-13Date:                     Date:



**TAYLOR MADE DESIGN, INC.**  
**ARCHITECTS ~ PLANNERS**

---

**INVOICE**

**Bill To:** Old Veteran Construction  
Attn: Bob Caleo  
10942 South Halsted Street  
Chicago, IL 60628

**Project:** PBCC 2013 School Investment Program  
Project #15 - Revere School

**Invoice Date:** 06.27.13

**TMD Invoice Number:** 1321-B

**Contract Number:** 185449-000-OP

**TMD Project Number:** 1321

**Service Description:** For professional architectural services rendered for Project #15 -  
Revere School at 1010 East 72nd Street, Chicago, IL for ADA  
modifications and elevator related work (architectural).

**Service Date:** June 04, 2013 through June 27, 2013

**Contract Amount:** \$56,135.00

**Reimbursables:** \$2,750.00

**Previously Billed:** \$33,753.50

**Previously Paid:** \$0.00

**Scheduled Fee Due:** \$8,417.75      **Through 85% CD Preparation**

**Reimbursables Due:** \$136.50      **Reproduction**  
\$89.86      **Mileage**

**Current Due:** \$8,554.25

**Past Due:** \$33,753.50      **Invoice 1321-A 06.04.2013**

**Total Due:** \$42,307.75  
- 2115.89 (5% Ret)  
\$40,191.86

*Thank you...Please make check payable to Taylor Made Design, Inc.*

---

P. O. Box 8491  
Chicago, IL 60680  
312.756.0082 phone 312.756.0067 fax

# PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

*CPS Revere School*  
Marketboards

Application #: 001  
Period to: 08/30/2013  
Application Date: 08/12/2013

From: *DBM Services Inc.*

16W107 83rd Street  
Burr Ridge IL 60527

Contract Date:

INV.

Distribution to:  
Superintendent  
CM  
Owner  
Bank

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 51,158.00
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE	\$ 51,158.00
4. TOTAL COMPLETED AND STORE TO DATE	\$ 19,140.00
5. RETAINAGE 5% (10% (Column G on CONTINUATION SHEET)	\$ 951.00
6. TOTAL EARNED LESS RETAINAGE	\$ 17,226.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE CONTRACTOR	\$ 17,226.00
9. SALES TAX	0.00
10. TOTAL DUE THIS APPLICATION	\$ 17,226.00
11. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 33,932.00

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

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: *DBM Services Inc.*

By: \_\_\_\_\_ Date: 4/25/2008

### PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: \$ \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Date Authorized: \_\_\_\_\_

### For Use of Superintendent and CM

### CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Application #: 001  
Period to: 06/30/2013  
Application Date: 06/12/2013

Page 2 of 2 Pages

[illegible]



KBI CUSTOM CASE, INC.  
DBE/WBE/FSC Certified

## Quotation

Date 07/10/13

To: Old Veteran Construction Company  
10942 S. Halsted

Chicago, IL

Phone (773) 821-9900

Fax (773) 821-9911

Ship To: Revere Elementary School / Noble-Corner Chart  
1010 East 72nd St  
7141 South Ellis Ave  
Chicago, IL 60619

Attention : Ed Kowalski  
Project Desc. : Revere Elementary/Noble-Corner Schools  
Terms : 50% Deposit, 50% Upon Completion  
Bid Due Date : 07/03/2013

Project Id : 13223  
Ship Via : KBI Truck  
P.O. Number : n/a  
Estimator : Tim Le Tourneau

KBI Custom Case, Inc. is pleased to quote the following casework items per architectural drawings and specifications. No Addendum.

Bid includes Casework items listed Only (excludes any epoxy resin countertops).

Shop drawings and tailgate delivery included in pricing.

Item No	Description	Qty	Unit	Price
<b>Base Bid</b>				
<b>Kindergarten 105</b>				
1	Plastic Laminate Over Metal Cabinets	91	lin. ft	
<b>Classroom 107</b>				
2	Plastic Laminate Counter Top W/Splashes	19.5	lin. ft	
3	Tall 2 Door	1	ea.	
4	Base Cab. 1 Door	1	ea.	
5	Base Cab. 2 Door	5	ea.	
6	Base Cab. 2 Door	1	ea.	
<b>General Office 111</b>				
7	Plastic Laminate Straight Die Wall W/Flat Surface	8.25	lin. ft	
8	Plastic Laminate Straight Die Wall W/Flat Surface	4	lin. ft	
9	Plastic Laminate Support	2	ea.	
10	Plastic Laminate Swing Door	7.5	sq. ft.	
11	Plastic Laminate Service Countertop	12.5	lin. ft	
12	Plastic Laminate End Panel	7	sq. ft.	
<b>Art Room 212</b>				
13	Sink Base Cab	1	ea.	
14	Sink Base Cab W/Removable Front	1	ea.	
15	Base Cab. 2 Door	2	ea.	
16	Base Cab. 1 Door	1	ea.	
17	Wall Cabinet 2 Door	4	ea.	

Item No	Description	Qty Unit	Price
18	Wall Cabinet 1 Door	1 ea.	
19	Tall 2 Door	1 ea.	
20	Base Cab. 2 Door	1 ea.	
21	Plastic Laminate Counter Top W/Splashes	24.25 lin. ft	
22	Wall Cabinet 2 Door	1 ea.	
23	Base Cab. 2 Door	2 ea.	
24	Base Cab. 1 Door	1 ea.	
25	Wall Cabinet 2 Door	2 ea.	
26	Wall Cabinet 1 Door	1 ea.	
<b>Science Room 208</b>			
27	Sink Base Cab W/Removable Front	1 ea.	
28	Base Cab. 2 Door	1 ea.	
29	Wall Cabinet 2 Door	2 ea.	
30	Tall 2 Door	1 ea.	
31	Sink Base Cab 2 Door	1 ea.	
32	Wall Cabinet 2 Door	2 ea.	
33	Base Cab. 2 Door	1 ea.	
34	Plastic Laminate Counter Top W/Splashes	17 lin. ft	
35	Base Cab. 2 Door	1 ea.	
36	Base Cab. 2 Door	1 ea.	
37	Wall Cabinet 2 Door	1 ea.	
38	Wall Cabinet 2 Door	1 ea.	
<b>Accessible Service Counter Elevation</b>			
39	Base Cab. 2 Door 2 Drawer	1 ea.	
40	Base Cabinet Open W/Adjustable Shelves	1 ea.	
41	Plastic Laminate Countertop	9 lin. ft	
42	Plastic Laminate End Panel	6 sq. ft.	
<b>Sheet Goods</b>			
43	Laminate Sheet Good for Perimeter	1	

**Exclusions: wood trim, wood casework, plastic partitions in restrooms, epoxy resin countertops**

TOTAL \$ 50,941.02

Please Note: Prices valid for 30 days.

**Important:**

KBI Custom Case will receive 50% deposit before starting production.  
KBI Custom Case, Inc. builds all casework to meet or exceed AWI Custom grade specifications unless otherwise noted. To be accepted, this quotation must be included and referenced in any contract with KBI Custom Case, Inc. Upon receipt of valid contract/purchase order KBI Custom Case, Inc. will submit shop drawings/submittals to contractor. Each page of the submittal drawings and specifications must be signed by contractor and architect or owner's representative as approved or approved as noted before any work will begin. any substitutions, additions, or deviation from the approved submittal drawings and specifications will require a written change order before work will proceed. KBI Custom Case, Inc. will not be liable for any errors, omissions, or inconsistencies in architect's plans or specifications.

*50%*  
*= 25,470.51*

# Martinez Frogs Inc.

650 ANDY DR  
MELROSE PARK, IL 60160

Ph. (312) 254 1467

Fax (312) 277 1976

## Invoice

Date	Invoice #
7/5/13	12047

Terms	Due Date
	7/5/13

### Bill To

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

### Project

Quantity	Description	Rate	Class	Amount
1	Contract Amount Bill 70% Complete	161,000.00	400 Demolition	161,000.00
1	Change Orger No.1 Bill 100% Complete	57,110.00	400 Demolition	57,110.00

		<b>Total</b>	<b>\$218,110.00</b>
Web Site	www.martinezfrogs.com		
E-mail	ricardo@martinezfrogs.com		

~~10,905.50 (3% Ret)~~  
\$207,204.50

# Member Mechancial, Inc.

6938 W Higgins Ave  
Chicago, IL 60656

Phone # 1-773-631-9540

Fax # 1-773-631-9543

## Invoice

Date	Invoice #
7/1/2013	2871

Bill To
Revere Elementary School Old Veteran construction

Job Address		Terms

Item	Description	Amount
Service	Work done To Date at Revere Elementary School Demo, repiping bathrooms, back to back boys & girls washrooms on east side, rough-in layout	85,000.00
Pay online at: <a href="https://ipn.intuit.com/jht34mbf">https://ipn.intuit.com/jht34mbf</a>		

Total	\$85,000.00
Payments/Credits	\$0.00
Balance Due	\$85,000.00

- 4250.00 (5% Ret)  
\$80,750.00

**NATIONAL PAINTING, INC.**  
**811 W. Evergreen Ave Suite 400**  
**Chicago, IL 60642**

# Invoice

Date	Invoice #
7/1/2013	134

<b>Bill To</b>
Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628

Project	
2013 - CPS #15 Revere School	
P.O. No.	Terms

Description	Total Contract Amount	Prior Amount	Current %	Amount
50% of Estimated July 2013 Labor Cost See the attached G702 & G703	295,200.00		32.00%	94,464.00

PER PUBLIC BUILDING COMMISSIONS OF CHICAGO  
 ARTICLE 16. PAYMENTS - DATED JUNE 2013

<b>Total</b>	\$94,464.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$94,464.00

— 4723.20 (5% Ret)  
\$89,740.80



## AIA DOCUMENT G702

Revere Elementary School CPS #15

1010 E. 72nd St.  
Chicago, IL 60619  
JOB NO.:

811 W. Evergreen Avenue, Suite 400  
Chicago, IL 60643

## CONTRACT FOR Painting

**CONTRACT DATE**

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

**\$ 295,200.00**

**\$ 0.00**

**\$ 295,200.00**

**\$ 94,464.00**

a. 5% of Work Completed

0.00

**\$ 94,464.00**

**\$ 0.00**

**\$ 94,464.00**

200,736.00

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

# CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 94,464.00  
(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:**

DATE:

DATE:

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF TWO PAGES

TO GENERAL CONTRACTOR:

Old Veterans Construction

PROJECT:

Pauli Revere School

FROM SUB-CONTRACTOR:

Quantum Crossings LLC

ARCHITECT:

CONTRACT FOR:

Electrical Work

CONTRACT DATE:

PERIOD TO: 06/30/13  
ARCHITECTS  
PROJECT NO.:

☐ ARCHITECT  
☐ CONTRACTOR  
☐ ENGINEER  
☐ OWNER

## 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

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: QUANTUM CROSSINGS, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 781,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 781,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 173,142.00
(Column G on G703)	
5. RETAINAGE:	
a. <del>5%</del> % of Completed Work	\$ 17,314.20
(Column D + E on G703)	
b. 10 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 17,314.20
6. TOTAL EARNED LESS RETAINAGE	\$ 155,827.80
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 155,827.80
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 625,172.20
(Line 3 less Line 6)	

State of: ILLINOIS County of: COOK  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED \$ 155,827.80  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT

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

G702-1988

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E		G	%	H	I
				Work Completed This Application	Stored Materials (Not in D or E)				
1	Installation								
2	144 Ft. D204-200V 1 Ph. 100 kVA AC Transformer & Key Switch	\$28,774.00	\$0.00	\$28,774.00		\$28,774.00	100.00%	\$0.00	\$2,877.40
3	144 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 144 Ft.	\$20,100.00	\$0.00	\$20,100.00		\$20,100.00	100.00%	\$0.00	\$2,870.00
4	144 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 144 Ft.	\$20,064.00	\$0.00	\$20,064.00		\$20,064.00	100.00%	\$0.00	\$2,868.40
5	2 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 2nd Fl.	\$1,568.00	\$0.00	\$1,568.00		\$1,568.00	100.00%	\$0.00	\$0.00
6	2 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 2nd Fl.	\$33,110.00	\$0.00	\$33,110.00		\$33,110.00	100.00%	\$0.00	\$3,311.00
7	2 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 2nd Fl.	\$8,640.00	\$0.00	\$8,640.00		\$8,640.00	100.00%	\$0.00	\$864.00
8	2 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 2nd Fl.	\$2,871.40	\$0.00	\$2,871.40		\$2,871.40	100.00%	\$0.00	\$287.14
9	2 Ft. 100k 120/200V 2 Ph. 4 Wires per Phase for AC Units on 2nd Fl.	\$38,025.00	\$0.00	\$38,025.00		\$38,025.00	100.00%	\$0.00	\$3,802.50
10	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$5,813.00	\$0.00	\$5,813.00		\$5,813.00	100.00%	\$0.00	\$581.30
11	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,383.00	\$0.00	\$3,383.00		\$3,383.00	100.00%	\$0.00	\$338.30
12	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$13,990.00	\$0.00	\$13,990.00		\$13,990.00	100.00%	\$0.00	\$1,399.00
13	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$14,980.00	\$0.00	\$14,980.00		\$14,980.00	100.00%	\$0.00	\$1,498.00
14	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,560.00	\$0.00	\$1,560.00		\$1,560.00	100.00%	\$0.00	\$156.00
15	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$10,380.00	\$0.00	\$10,380.00		\$10,380.00	100.00%	\$0.00	\$1,038.00
16	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$7,080.00	\$0.00	\$7,080.00		\$7,080.00	100.00%	\$0.00	\$708.00
17	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$2,380.00	\$0.00	\$2,380.00		\$2,380.00	100.00%	\$0.00	\$238.00
18	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,150.00	\$0.00	\$1,150.00		\$1,150.00	100.00%	\$0.00	\$115.00
19	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,440.00	\$0.00	\$3,440.00		\$3,440.00	100.00%	\$0.00	\$344.00
20	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,890.00	\$0.00	\$1,890.00		\$1,890.00	100.00%	\$0.00	\$189.00
21	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,160.00	\$0.00	\$1,160.00		\$1,160.00	100.00%	\$0.00	\$116.00
22	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,260.00	\$0.00	\$1,260.00		\$1,260.00	100.00%	\$0.00	\$126.00
23	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,080.00	\$0.00	\$3,080.00		\$3,080.00	100.00%	\$0.00	\$308.00
24	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,580.00	\$0.00	\$1,580.00		\$1,580.00	100.00%	\$0.00	\$158.00
25	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$4,920.00	\$0.00	\$4,920.00		\$4,920.00	100.00%	\$0.00	\$492.00
26	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$6,430.00	\$0.00	\$6,430.00		\$6,430.00	100.00%	\$0.00	\$643.00
27	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$10,380.00	\$0.00	\$10,380.00		\$10,380.00	100.00%	\$0.00	\$1,038.00
28	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$5,100.00	\$0.00	\$5,100.00		\$5,100.00	100.00%	\$0.00	\$510.00
29	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,160.00	\$0.00	\$1,160.00		\$1,160.00	100.00%	\$0.00	\$116.00
30	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,260.00	\$0.00	\$1,260.00		\$1,260.00	100.00%	\$0.00	\$126.00
31	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,160.00	\$0.00	\$1,160.00		\$1,160.00	100.00%	\$0.00	\$116.00
32	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,260.00	\$0.00	\$1,260.00		\$1,260.00	100.00%	\$0.00	\$126.00
33	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$6,100.00	\$0.00	\$6,100.00		\$6,100.00	100.00%	\$0.00	\$610.00
34	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,160.00	\$0.00	\$1,160.00		\$1,160.00	100.00%	\$0.00	\$116.00
35	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,260.00	\$0.00	\$1,260.00		\$1,260.00	100.00%	\$0.00	\$126.00
36	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,080.00	\$0.00	\$3,080.00		\$3,080.00	100.00%	\$0.00	\$308.00
37	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,050.00	\$0.00	\$3,050.00		\$3,050.00	100.00%	\$0.00	\$305.00
38	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$8,910.00	\$0.00	\$8,910.00		\$8,910.00	100.00%	\$0.00	\$891.00
39	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,050.00	\$0.00	\$3,050.00		\$3,050.00	100.00%	\$0.00	\$305.00
40	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$8,910.00	\$0.00	\$8,910.00		\$8,910.00	100.00%	\$0.00	\$891.00
41	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,050.00	\$0.00	\$3,050.00		\$3,050.00	100.00%	\$0.00	\$305.00
42	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$8,910.00	\$0.00	\$8,910.00		\$8,910.00	100.00%	\$0.00	\$891.00
43	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,050.00	\$0.00	\$3,050.00		\$3,050.00	100.00%	\$0.00	\$305.00
44	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$1,160.00	\$0.00	\$1,160.00		\$1,160.00	100.00%	\$0.00	\$116.00
45	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$10,380.00	\$0.00	\$10,380.00		\$10,380.00	100.00%	\$0.00	\$1,038.00
46	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$16,750.00	\$0.00	\$16,750.00		\$16,750.00	100.00%	\$0.00	\$1,675.00
47	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$36,400.00	\$0.00	\$36,400.00		\$36,400.00	100.00%	\$0.00	\$3,640.00
48	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$7,660.00	\$0.00	\$7,660.00		\$7,660.00	100.00%	\$0.00	\$766.00
49	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,780.00	\$0.00	\$3,780.00		\$3,780.00	100.00%	\$0.00	\$378.00
50	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$22,900.00	\$0.00	\$22,900.00		\$22,900.00	100.00%	\$0.00	\$2,290.00
51	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,420.00	\$0.00	\$3,420.00		\$3,420.00	100.00%	\$0.00	\$342.00
52	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,420.00	\$0.00	\$3,420.00		\$3,420.00	100.00%	\$0.00	\$342.00
53	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$10,780.00	\$0.00	\$10,780.00		\$10,780.00	100.00%	\$0.00	\$1,078.00
54	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$7,460.00	\$0.00	\$7,460.00		\$7,460.00	100.00%	\$0.00	\$746.00
55	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$7,460.00	\$0.00	\$7,460.00		\$7,460.00	100.00%	\$0.00	\$746.00
56	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$7,460.00	\$0.00	\$7,460.00		\$7,460.00	100.00%	\$0.00	\$746.00
57	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$230.00	\$0.00	\$230.00		\$230.00	100.00%	\$0.00	\$23.00
58	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$230.00	\$0.00	\$230.00		\$230.00	100.00%	\$0.00	\$23.00
59	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
60	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
61	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
62	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
63	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
64	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
65	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
66	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
67	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
68	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
69	39 Ft. 100k 120/200V 3 Ph. 4 Wires per Phase for AC Units per Fl.	\$3,730.00	\$0.00	\$3,730.00		\$3,730.00	100.00%	\$0.00	\$373.00
Totals		\$736,100.00	\$0.00	\$736,100.00		\$736,100.00	22.17%	\$907,888.00	\$17,346.20



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

# INVOICE

INVOICE DATE:	June 28, 2013
INVOICE #	M13121-48-49

<b>BILL TO:</b>
<i>Old Vetran Construction (OVC)</i>
Attn: John Tisdal
10942 S. Halsted Ave
Chicago, IL 60628

PROJECT LOCATION	CPS Revere School 1010 East 72nd Ave
Region #	
PBC Project No.	18790
Project No.	15
Pay Request #	1

DESCRIPTION	AMOUNT
<b>Environmental Work:</b>	
<b>ACM Abatement</b>	
> ACM Ceiling, floor tile & mastic	\$ 102,760.00
<b>Lead Base Paint</b>	
> Mitigation & Encapsulation	\$ 40,240.00

TAX ID#: 36-4233423

ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND ATTORNEY FEES.

Contract Amt	\$ 715,000.00
Change Order	\$ -
New Contract	\$ 715,000.00
Retainage 5%	\$ 7150 14,700.00
Previously Paid	\$ -
Remaining Balance	\$ 572,000.00
<b>This Payment</b>	\$ 128,850.00

Make all checks payable to **Galaxy Environmental, Inc**  
If you have any questions concerning this invoice, contact Accounts Receivables at  
(773) 427-2980, or [galaxyenviro@aol.com](mailto:galaxyenviro@aol.com)

\$ 135,850.00

THANK YOU FOR YOUR BUSINESS!