

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.



INVOICE

From:	Old Veteran Construction, Inc. 10942 S. Halsted Street	Date:	June 30, 2013
	Chicago, IL 60628	Project:	15
To:	Public Building Commission	Contract#:	PS1977
	50 West Washington Street Chicago, IL 60602	Invoice#:	PBC13000-02

Attn: Mr. Ariel Vaca, Project Team Lead ariel.vaca@cityofchicago.org

APPLICATION FOR PAYMENT NO. 2

Facilty #	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
		TOTALS		\$759,752.64	\$1,457,665.23	\$235,000.00	\$1,692,665.23

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

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

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

15
 3 to <u>6/30/2013</u>
2

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

 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:	OLD VETERAN CONSTRUCTION		
	OLD VETERAN CONSTRUCTION		
FOR:	PROJECT #15		
is now entitled to the sum of:			
ORIGINAL CONTRACTOR PRICE	\$11,587,000.00		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$11,587,000.00		
TOTAL AMOUNT EARNED		\$	2,575,821.82
TOTAL RETENTION		\$	122 102 00
a) Reserve Withheld @ 10% of	Total Amount Earned		123,403.96
but Not to Exceed 5% of Con	tract Price	\$ 123,403.96	
b) Liens and Other Withholding		<u>\$ 123,403.96</u> \$	
c) Liquidated Damages Withhel	d	\$ -	
TOTAL PAID TO DATE (Include this f	Payment)	\$	2,452,417.86
LESS: AMOUNT PREVIOUSLY PAID		\$	759,752.64
AMOUNT DUE THIS PAYMENT		\$	1,692,665.22

PBC Project Manger

signature, date

	\$0.00	Total changes approved ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this in previous months by Owner Total changes approved \$0.00 \$0.00 Application and on the Continuation Sheet that are changed to conform with the amount certified.)	AINAGE S 5,501.91 ATES FOR 105,762.41 In accordance with the Contract Documents, based on on-site comprising the application, the Architect sertifies to the Own Architect's Knowledge, information and belief the Work has 1 UDING RETAIN 5 17,977.11 S 17,977.11 Architect's knowledge, information and belief the Work has 1 S 270,432.59 AMOUNT CERTIFIED AMOUNT CERTIFIED	e of Illinoji scribed and ary Rablic: Commissió	Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: S S S S S S S S S S S S S	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current navment shown beneries.		FROM CONTRACTOR: VIA ARCHITECT: VIA ARCHITECT:	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 AND CERTIFICATION FOR PAYMENT
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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2006-5232

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

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Public Sullding Commission of Chicago Exhibit B

Old Veteran Construction, Inc.

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2) CONTRACTOR'S ON WARTER CONSTRUCTOR. ON WARTER CONSTRUCTOR, INC.

DATE

7/1/2013

PROJECT NAME: Bernerd PECISODS PBC PROJECT II; 15

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CONNER: PUBLIC BUILDING COMMISSION OF CHICAGO | STATE OF ILLINOIS | | COUNTY OF COOK | The affinist, <u>loss Malidonado</u> first balog day sworn on est
a(n <u>) Old Voteran Construction. Inc.</u> corporation, and daty a | \sim | | That the following statement are made for the purpose of procuring a partial payment.
That, for the purpose of said Contrast the following sensors have been contrast as well | That, the respective amounts art forth opposite their names is befold invoint of a many task and to be cannot all town respectively;
That, the work's which properties and the requested has been completed, free and they or all any dold locane due
what so are and is full compliance with the Contrast Documents and the requirements of Said Owner under them;
The document of the term of the Contrast Documents and the requestments of Said Owner under them; | | | | GC Designation Subcontractor Hame (Trade Description) | 1
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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK			Gty#		
TO WHOM IT MAY CONCERN:			Loan #		
WHEREAS the undersigned h	as been employed by		PUBLIC BUILDING C	OMMISSION OF CHIC	AGO
to furnish		Design/Build	Construction Services		
for the premises known as			Barnard School		
of which	CHICAGO PI	JBLIC SCHOOLS		is the owner.	
	for and in consideration of		Eighty-seven thousand se	ven hundred eighty-five &	30/1.00
87,785.30 walve and release any and all I and on said above-described p moneys, funds or other conside machinery, furnished to this da	ien or claim or, or right to premises, and the improve erations due or to become	, lien under the statutes ments thereon, and on due from the owner of	the material, fixtures, app n account of labor service	ating to mechanics' liens	s, with respect to
DATE June 30, 2013	- 1,	COMPANY NAME	Old Veteran Constru 10942 S. Halsted Street	ction, inc.	
		AUDICESS \	10942 3. Haisted Street	Chicago, IL	
SIGNATURE AND TITLE	/////////	K -Preside	ent		
*EXTRAS INCLUDE BUT ARE NOT	UMITED TO CHANGE ORDE	ERS, BOTH ORAL AND W	RITTEN TO THE CONTRACT.		
		CONTRACTOR	'S AFFIDAVIT		
STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN					
THE undersigned be	eing duly swom, deposes	and says that he(she) i		Jose Maldonado	
President who is the contractor for the	of the Desig	n/Build Construction	Old Veteran (Services	Construction, Inc.	the building
located at 10354 S. Charles S owned by	t. Chicago, IL		PUBLIC SCHOOLS		
That the total amount of the cor \$ 17,977.11 there is no claim either legal or material or labor, or both, for sa into the construction thereof and required to complete said work	prior to this payment. equitable to defeat the va id work and all parties hav d the amount due or to be	376,195.00 That all waivers are tru- tidity of said waivers. T ving contracts or sub co come due to each, and	on which he(she) has le, correct and genuine an hat the following are the r	d delivered unconditiona ames of all parties who	have furnished
NAMES	WHAT FOR		AMOUNT PAID		BALANCE DUE
Old Veteran Construction	Design/Build Construction	\$376,195.00	\$17,977.11	\$87,785.30	\$270,432.59
TOTAL LABOR AND MATE	RIAL TO COMPLETE	\$376,195.00	\$17,977.11	\$87,785.30	\$270,432.59
That there are no other contracts for s be done upon or in connection with sa	aid work outstanding, and that id work other than above state	there is nothing due or to b	pecome due to any person for i	naterial, labor or other work	of any kind done or to
Signed this		_ day of _	/Jun-13	\frown	
		Signature:		2	
Subscribed and swom to before me th	ils 30	day of			

e	~~~~~~~~~~~~~	
	OFFICIAL SEAL	
2	YOLANDA CROSBY	
Ş	NOTARY PUBLIC - STATE OF ILLINOIS	
3	MY COMMISSION EXPIRES:07/02/16	
Ç	*****	

N U 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	3	\$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)

1 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.

On this 25 day of 2013, before me, 306 Malbrelo the undersigned officer, personally appeared at (1000). Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity there in stated and for the purposes therein contained.

In witness thereof A hereunto set my hand and official seal.

Notary Public Commission Expires

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ζ	OFFICIAL SEAL
3	YOLANDA CROSBY
Š	NOTARY PUBLIC - STATE OF ILLINOIS
Ş	MY COMMISSION EXPIRES:07/02/16
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The Dav	id Agency I	nsurance In	с	INVOI	CE#	5413	4	Page 1
385 N York Elmhurst, I	Rd IL 60126	ax : 630-516-07		ACCOUNT NO OLDVE-1 POLICY # TBD COMPANY Liberty Mutu			07/03/13 ders Risk	
Old Vetera Mr Jose Ma 10942 S Ha Chicago, IL	Isted St	on Inc.		PRODUCER Jo Ellen Wel errective 07/03/13	ldon ExPlation 07/03/14			
Itm #	Due Date	Trn Type	Descr	iption		1213	- State	Amount
681030	07/03/13	MEM BR-I	School	Investmen			\$	7,125.00
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Please Ma Over 30 D	ike Checks I Jays Will Be	Payable To e Charged A	"The Da Monthl	vid Agenc y 1.5% La	y". Bala te Fee.	nces		

K2 Studio



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

ARCHITECTURAL SERVICES DESCRIPTION

FEE BREAKDOWN:

TOTAL FEE

Total combined project fee (not to exceed cost)

\$9,250.00

1

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

K2 Studio / CION COMPANIES INC. | 329 West 18th street | unit 501 | Chicago, IL | 60616 | Ph 312.275.5000

BILLING HOURS TIME SHEET SUMMARY

June 1 through to June 26th Assigned project personnel

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

Total billing (ba	lance due)	\$4,039.00 #4,490.75
[5] Balance due		\$4,039.00
[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
[3] Retention:	5% 10% retention- released at final draw Retention for total billed including previous month billing To be billed on September scheduled billing	-\$903.50#457.75
[2] Adjustment:	none	
[1] Current billing:	Payment #2 June 26, 2013 billing	\$9,035.00

** Reimbursable cost to billed separate **



Invoice

Invoice #: 38 Invoice Date: 6/27/2013 Due Date: 7/27/2013

Project: 2013 CPS SIP - Project 15 - Barnard

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 Bid/Permit Bid/Permit Bid/Permit Constructi Constructi Constructi	Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson Drafting Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson	13 2 2 4		2,090.00 2,070.00 3,060.00 3,600.00 3,000.00 1,320.00 1,320.00 1,080.00 1,080.00	360.00 720.00 180.00	Current A 1,485.00 4,230.00 1,800.00 810.00 3,600.00 0.00 0.00 0.00 0.00
				Total		

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Total	\$11,925.00
Payments/Credits	\$0.00
Balance Due	\$11,925.00
Job Balance Total	\$14,037.50
	- 5% Ret.





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

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

BILL TO:

Old Vetran Construction (OVC)

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
Environmental Work:	<u> </u>		
ACM Abatement			
> Auditorium			
		\$	9,000.00
Demolition			
> Auditorium			
		\$	500.00
AX ID#: 36-4233423	Contract Amt	\$	55,000.00
	Change Order	\$	-
L SUMS ARE DUE AND PAYARIES ON DESCRIPTION INVOICE ADDRESS TO THE	New Contract	\$	55,000.00
LL 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		\$ \$47	950.00
COTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION.	Previously Paid	\$	
INCLUDING COURT COSTS AND ATTORNEY FEES.	Remaining Balance	\$	45,500.00
	This Payment	\$	8,550.00
Make all checks payable to Galaxy Environ	mental Inc		\$ 9025.00

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

THANK YOU FOR YOUR BUSINESS!

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een performed and/or the	materials are on site.	0.00 \$ 0.00	NET CHANGES by Change Order TOTALS \$
st of the Representative's	completeness and authenticity, and the Representative agrees that to the best of the Representative's	4	Total changes approved this month by Owner \$
VAL Newed this Certificate for	The undersigned Representative of Old Veteran Construction Co. has reviewed this Centificate for	ĕ	y Owner S
	For Use of Superintendent and CM	ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY AD
	1		(Line 3 less Line 8)
	Date Authorized:	\$ 16,631,40	11. BALANCE TO FINISH, INCLUDING RETAINAGE
	Cost Code: Amount \$ Cost Code: Amount \$	U3.170,01 &	(Line & plus Line 9)
		\$ 10,57-780	10. TOTAL DUE THIS APPLICATION
	Cost Code: Amount \$ Cost Code: Amount \$	\$ 0.00	a. SALES I AX 0.00%
10:	By: Date:		8. CURRENT PAYMENT DUE CONTRACTOR
	AMOUNT CERTIFIED: \$	\$ 0.00	(Line 6 from prior Certificate)
payment of the AMOUNT	CERTIFIED.		
e quality of the Work is in	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	\$ 10,011.60	6. TOTAL EARNED LESS RETAINAGE
nd the data comprising this the Protect Superintendents	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 beat of the Project Superintendent's	<u> </u>	(Column I on CON
	PROJECT SUPERINTENDENT	SS	5. RETAINAGE 10 mm / /
00071074		\$ 11,124.00	
	By:		
	CONTRACTOR; DBM Services Inc.	Sector 28,643.00	3. CONTRACT SUM TO DATE
		3 0.00	
ayment shown herein is now	resyment were issued and payments received from the Owner, and that current payment shown traveln is now due.		2. NET CHANGE BY CHANGE OPDEDS
cordance with the contract hich previous Cartificates for	movin curvered by units 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 Centificates for	\$ 26,643.00	1. ORIGINAL CONTRACT SUM
ge, information and belief the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the	tract. Continuation Sheet is attached.	Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.
	CONTRACTOR'S CERTIFICATE FOR PAYMENT		CONTRACTOR'S APPLICATION FOR PAYMENT
Bank	Inv,		
CM			Burr Ridge IL 60527
13 Superintendent	Contract Date: 08/19/2013		16W107 83rd Street
13 Distribution to:	Project #: PBC13-003		From: DBM Services Inc.
3 33	Application 1991 (2013) 2013 Application 1991 (2013) 2013	đant s	Chicago, IL 60626
	App	CPS I	10: Ord Yeldian Consultation, Inc. 10942 S. Haisted
seden z to t after.			To: Old Vateran Construction In-

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10942 S. Halsted Chicago, IL 60528

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

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

Page 2 of 2 Pages

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	ruw42 Soutrn Haisted Street Chicago, IL 60628	APPLICATION AND CERTIFICATE FOR PAYMENT
	JOB NO.	PAYMENT
	10354 S. Charles Chicago IL 60643	AIA DOCUMENT G702
ARCHITECTS	APPLICATION NO. PERIOD FROM: TO:	
	1 START 07/15/13	
X CONTRACTOR	Distribution to: OWNER ARCHITECT	

	FROM:	
9101 S. Baltimore	Sharlen Electric Company	

CONTRACT FOR:

Electrica)

PROJECT NO: ARCHITECTS

FIELD OFFICE

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.

b. 10% of Stored Materials	a. 30% of Completed Work	5. RETAINAGE:	(Column G on G703)	4. TOTAL COMPLETED & STARED TO THE	3. CONTRACT SUM TO DATE (Line 1 + 2)	 Net change by Change Orders 	1. ORIGINAL CONTRACT SUM
	2.336.00	an scil	\$ 23,560.00	€ 123,560,00		\$ 0.00	\$ 123,560.00

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- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- çe: CURRENT PAYMENT DUE
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE

102,356.00

8

22,382.00

ADDITIONS

DEDUCTIONS

21,204.00

(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.)

AMOUNT CERTIFIED...

\$21,204.00

CONSTRUCTION MANAGER:

33

DATE:

ARCHITECT:

:Xe

0.00

NET CHANGE by Change Orders

TOTALS

0.00 0.00

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

DATE:

Sharlen Electric Company

7/1/2013

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 Centificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACT DATE:

2

CONTRACTOR:

County of: Cook lilinois

State of:

Subscribed and sworn to before me this

Blen Haturden

North Contraction

Monday, July 01, 2013

Same

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

CERTIFICATE FOR PAYMENT

21,204.00

Continuation Sheet

CPS BARNARD

AlA Document G703

Item No. 14 5 ಕ ವ 12 10 ω œ თ ch 4 ω N -L/F MATERIAL MISC. TRIM. MISC. TRIM. MATERIAL ROUGH IN MATERIAL LIGHT FIXTURES ROUGH IN DEMOLITION MOBILIZATION DRWGS/SBMTTLS Chicago IL 60643 10354 S. Charles Description of Work Scheduled Value \$21,000.00 \$38,000.00 \$12,000.00 \$6,000.00 \$37,000.00 \$5,000.00 \$1,000.00 \$2,560.00 \$1,000.00 Applications Previous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Work in Place Work Completed \$15,000.00 \$4,000.00 \$2,560.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0,00 This Application Stored Materials (not in D or E) and Stored to Date **Total Completed** Application No.: Application Date: (D+E+F) Period From: Project No.: 13-0185 \$15,000.00 \$4,000.00 \$2,560.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 To: 7/15/2013 7/1/2013 START 100.00% (G/C) 40.54% 100.00% % 0.00% 0.00% 0.00% 0.00% \$22,000.00 \$8,000.00 \$38,000.00 \$21,000.00 Balance To Finish \$5,000.00 \$6,000.00 (C-G) \$0.00 \$0.00 \$0.00 Retainage \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Prepared by:

Totals

\$123,560.00

\$0.00

\$23,560.00

\$0.00

\$23,560.00

19.07%

\$100,000.00

\$0.00

Page1

APPLICATION AND CERTIFICATION FOR PAYMENT

ASHINGTON, DC 20006-5292	THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	1992	Ment - 1992 Edition - Ala - @	AR DUCUMENT W/UC-AFFLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992
s of payment are without s Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	\$0.00		NET CHANGES by Change Order
IED is payable only to the	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	\$0.00 \$0.00		TOTALS
Data:	By:	\$0.00		Total changes approved THIS Month
d to conform with the amount certified.)	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	\$0.00		in previous months by Owner
unt annied Initial all Greenen on this	(Attach explanation if amount certified differs from the amount applied limital all formance state	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
\$271,576.00	AMOUNT CERTIFIEDS	\$ <u> </u>		
is progressed as indicated, Documents, and the Contractor	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.		Z	
A CANNEN I ite observations and the data wher that to the best of the	In accordance with the Contract Documents, based on on-site observations and the dat comprising the application, the Architect certifies to the Owner that to the best of the	\$ <u>349,396.91</u>		6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CEDITITICATES FOR
		¢ 10 200 21		Total in Column I of G703)
ald a l	Motary Public: NOTARY PUBLIC - STATE OF ELINOIS My Commission MOTARY MISSION EXPIRES:07/02/16	0.00	1	b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or
County of Cook	OFFICIAL SEAL	18,389.31	18,	a. 5%% of Total Base Contract \$ (Column D + E on G703)
Date: 6/30/13	By: United	ل ه که عمر از محمد محمد محمد محمد محمد محمد محمد محم		DATE (Column G on G703) 5. RETAINAGE:
	CONTRACTOR			
SHOWING,	1	\$ 1.277.665.00		
at all amounts have been paid by r Payment were issued and ent shown been in is now due	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 beepin is now due		ġ	
Contractor's knowledge, yn for Payment has been	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been		ION FOR PA	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.
	CONTRACT DATE: May 17, 2013			CUNIRACT FOR:
	CONTRACT NO. PS1977			10942 S. Halsted Street Chicago, IL 60628
ARCHITECT		TECT:	VIA ARCHITECT:	FROM CONTRACTOR: Old Veteran Construction, Inc.
XOWNER	PERIOD TO: June 30, 2013			
Distribution to:	APPLICATION NO: 2	PROJECT: Cullen 10650 S. Eberhart Ave. Chicago, IL	PRO	Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
				OWNER: Public Building Commission of Chicago

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)	EXHIBIT B
DR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIA	ЕХНІВІТ В

Subtotal page 1					Subcontractor Regal	Subcontractor REC	Subcontractor Memb	Subcontractor Knicke			ctor						That equip		The ; a(n)_ that: unde			OWNER: PUBL	Chic	JOB LOCATION: 1065	
page 1	-			Sharlen Electric Company			Member Mechanical	Knickerbocker	Heatmasters	Galaxy Environmental	DBM Services, Inc.		Solar Decorating		ntertor Massa	4	the following statement for the purpose of said (oment, supplies, and serv the respective amounts		The affiant, <u>lose Maldonado</u> first being duly sworn on a(n) <u>Old Veteran Construction, inc.</u> corporation, and du a(n) <u>sold veteran Construction, inc.</u> corporation, and du that he/she is well acquainted with the facts set forth that ne/she is well acquainted with the facts are that a sold acquainted with the facts are the sold acquainted with the facts are the sold acquainted with the sold acquainted acquainted acquainted acquainted the sold acquainted the sold the so	COUNTY OF COOK	STATE OF ILLINOIS	Public Building Commission of Chicago	Chicago, IL	10650 S. Eberhart Ave.	
				Electrical	Flooring	Flooring	Plumbing	Roofing	Louvers & Vents	Environmental	Accoustical Ceilings	Food Service Equipment	Painting	Inade Description	1		That the following statement are made for the purpose of procuring a partial payment \$ 271,576.00 under the terms 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 field amount of monour discussion.			*	S	ON OF CHICAGO			
915,166.00				123.600.00		4,775.00	31,500.00	134,600.00	66,000.00	197,000.00	266,691.00	31,000.00	40,000.00	Original Contract Amount		2	f procuring a partial ns have been contr or on said improven	PROJECT NAME: Cullen PROJECT ADDRESS: 10650 S Eberhart Ave. PROJECT ADDRESS: Chicago, IL	asth, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR</u> if y authorized to make this Affidavit on behalf of saild corporation and rerein and that said corporation is the Contractor with the PUBLIC BUIL May <u>2013</u> , for the General Construction on the following project:) SS					
								-						Change Orders	-	ω	payment acted with, lent;	ullen 5: 10650 S E 5: Chicago, f	's that he/sl this Affida prporation is e General C						
915,166.00			00.000(577	20,000,00		4.775.00	31,500.00	134,600.00	66,000.00	197,000.00	265,691.00	31,000.00	40,000.00	Adjusted Contract Amount		4	and have furnished	berhart Ave. L	ne is <u>President</u> for ti vit on behalf of saile s the Contractor withe Contractor withe contractor withe the saile of the sail						
74.71			16:07	3E 07				•	-	20.00	56.27	•	3	% Complete		5	\$271,576.00 or prepared mate		he <u>CONTRACTOR N</u> I corporation and I In the PUBLIC BUIL following project:			APPLICATION FOR PAYMENT # 2			
				.						1		•		Previous	a	'n	under the ter 'als,		<u>AME,</u> or him/hersel DING COMMI			R PAYMENT #			
771 571 M			32,100.00	-				1	-	39,400.00	150,071.00	•	•	Work Completed		۲	271,576.00 under the terms of said Contract orepared materials,		f individually, SSION OF CHICAGO,			N		Chicago, IL 60628	10942 S. Halsted Street
			32,100.00		.					39,400.00	150,071.00			Total	, C	0			Owner					v	Street
	 		1,605,00	-	 			- -			7,503.55		1	Retainage	- 9)									
				-				,				- -		Previous Billing	6	;						PERIOD FROM:			
			30,495.00	•		 				37,430.00	142,567,45			Net Amount Due								Start (5/1/2013			:
			93,105.00	20,000.00	4,775.00	31,500.00	134,000.00	00,000,00		159 570.00	124,123,55	21 000 00	40 000 00	Remaining To Bill	12							End 6/30/2013			51 02 Jr 14

OVC/MJM/GP

Copy of 20130718_Exhibit B_Sworn Statement_2 june_FINAL_REVISED_7-24-13.xlsx

ЕХНІВІТ В

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

CG Designation S	Subcontractor Name	Trade Description	Original Contract	Change	Adjusted Contract	*		Work Completed		Retainage	Previous	Net Amount	Remaining
			Amount	Orders	Amount	Complete	Previous	Current	Total		Rilling		
	Columbian Agency	Bond	6,003.00		6.003.00	00 00	5 000 64						
1		General Liability &					0,000-04		0,UUZ.04		6,002.64		
	The David Agency	Builder's Risk Insurance	10,726.00		10,726.00	34.74	3,156.08	570.00	3,726.08	1	3,156.08	570.00	6,999,92
	Carey Ebanks	Design Fee	20,135.00		20,135.00	33.54	6,753.00	•	6,753.00	337.65	6.753.00		
0	ONXX	Design Fee	33,782.00		33,782.00	85.89	23.785.04	5 229 95	<u>זם היוב הה</u>	4 AEO 76			0012000
5	Willoughby Engineering LLC	Design Fee	25,284.00		25.284 NN	VE 28	0.000	00.0C0 10	01 010 10	1,400.70	20,700.04	3,779.21	6,217.75
0	Old Veteran Construction	General Conditions	152.610.00		152 610 00	C) 10			06.770	corech'T	2,202.50	17,816.38	5,265.13
0	Old Veteran Construction	Contract Contingency	40.730.00		40 730 00			/2,040.00	00.940/67	3,982.30		75,663.70	76,946.30
0	Old Veteran Construction	Fee	48,177.00		48 177 00			.	 				40,730.00
0	Old Veteran Construction	Overhead	25,052.00		25.052.00							,	48,177.00
0	Old Veteran Construction	Mobilization	•				37 074 7					,	25,052.00
							retered	100,222,001			30,921.65	(35,921.65)	
Subt	Subtotal page 2		362,499.00		362,499.00	40.34	77,820.91	68,394,31	146.215.22	7 310 76	77 820 91	61 003 CC	-
	TOTAL		915,166.00		915,166.00	24.21	•	221,571.00	221,571.00	11,078.55			+C.+CC,024
			UN'CDO'/ / 7'T		1,2/1,665.00	64.55	77,820.91	289,965.31	367,786.22	18,389.31	77 870 87	210,492.45	704.673.55

WAIVER OF LIEN TO DATE

STATE OF IL COUNTY OF				Gty# Loan #		
TO WHOM IT	MAY CONCERN:					
WHEREAS	the undersigned has	been employed by		PUBLIC BUILDING C	DMMISSION OF CHICA	GO
to furnish	<u> </u>		Design/Build C	onstruction Services		
for the pren	nises known as			Cullen School		
of which		CHICAGO PU	BLIC SCHOOLS		is the owner.	
		and in consideration of	Two I	undred seventy-one thous	and five hundred seventy-	six &00/1.00
and on said moneys, fu	above-described prei nds or other considera	n or claim of, or right to, I mises, and the improven	ien under the statutes o nents thereon, and on th due from the owner, on	rations, the receipt where f the State of Illinois, rela ne material, fixtures, appa account of labor services mises.	ting to mechanics' liens, ratus or machinery furn	with respect to ished, and on the
DATE	June 30, 2013	_	COMPANY NAME	Old Veteran Constru		
SIGNAT	URE AND TITLE		ADDRESS -Presid	10942 S. Haisted Street	Chicago, IL	
*EXTRAS INC	LUDE BUT ARE NOT LI	MITED TO CHANGE ORDER	RS, BOTH ORAL AND WRI	TTEN TO THE CONTRACT.		
		\mathcal{V}	CONTRACTOR'S	S AFFIDAVIT		
STATE OF IL COUNTY OF						
	IT MAY CONCERN:					
President		ig duly sworn, deposes a of the	ind says that ne(sne) is		Jose Maldonado Construction, Inc.	
	ontractor for the 10354 S. Charles St.	Design	/Build Construction S			the building
owned by			CHICAGO P	UBLIC SCHOOLS		
\$ there is no o material or i into the con	77,820.91 claim either legal or eq abor, or both, for said struction thereof and t	_prior to this payment. T uitable to defeat the vali- work and all parties havi	That all waivers are true dity of said waivers. Thing contracts or sub con ome due to each, and th	on which he(she) has in , correct and genuine and at the following are the na tracts for specific portions hat the items mentioned	delivered unconditiona ames of all parties who s of said work or for mat	have furnished erial entering
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteral	Construction	Design/Build Construction	\$1,277,665.00	\$77,820.91	\$271,576.00	\$928,268.09
	· · ·					
						·
		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
TOTAL LABO	R AND MATERIAL TO C	OMPLETE	\$1,277,665.00	\$77,820.91	\$271,576.00	\$928,268.09
That there are be done upon	no other contracts for said or in connection with said	d work outstanding, and that work other than above state	there is nothing due or to be d.	ecome due to any person for	material, labor or other work	
	Signed this	30	_ day of		\wedge	
			Signature:	[]]))))))))////////////////////////////		
Subscribed an	d sworn to before me this	30	day of	Jun-13		
	OFFICIAL YOLANDA C NOTARY PUBLIC - ST MY COMMISSION E	SEAL S CROSBY S TATE OF ILLINOIS S XPIRES:07/02/16		MAN	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 3

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	\$6,753.00	\$0.00	\$13,382.00
TOTALS		\$1,277,665.00	\$77,820.91	\$271,576.00	\$928,268.09

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.

On this 25 day of 54 2013, before me, <u>385c</u> Hallendo, the undersigned officer, personally appeared at <u>Chrossofillinois</u>, 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

- 82	and a second second second	
R	OFFICIAL SEAL	
Ş	YOLANDA CROSBY	
8	NOTARY PUBLIC - STATE OF ILLINOIS	
Ś	MY COMMISSION EXPIRES:07/02/16	
\$	······	

The David Agency In 385 N York Rd Elmhurst, IL 60126 Phone : 630-516-9000 Fa Old Veteran Constructio Mr Jose Maidonado 10942 S Halsted St Chicago, IL 60628	ux : 630-516-070 on Inc.	0	IN VOIC OLDVE-1 POLICY# TBD 470MPANY Liberty Mutua PRODUCER Jo Ellen Weld effective 07/03/13	JW JW Installation/E	DATE 07/03/13 Builders Risk	Page 1
Itm # Due Date	Trn Type	Descri	ption	the state	-11 al 24 1	Amount
681030 07/03/13	MEM BR-I	School	Investment	Builders R	is \$	7,125.00
			Invoi	ce Balance	: \$	7,125.00
PECISODI 4702 A PECISODI 4702 A PECISODI 17.25 PECISODI 17.	0 -Cullen 6 	The Dav Monthly	id Agency" 1.5% Late	. Balances Fee.		



INVOICE

July 5, 2013 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 CONTRAC	CT AMOUNT			\$ 33,	782.00
Architectural Fees				\$ 31,	782.00
Services-Phase	%/Project	Contract Fee	Total Work Completed	Previous Amt Inv	Amount Requested
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
<u>Construction Admin.</u> Total	20%	<u>\$6,356.40</u> \$31,782.00	25%	\$0.00 21,785.04	\$1.589.10
Subtotal Architectura	l Fees Due this	Invoice			\$5,229.96
Reimburseables	···	\$ 2,000.00	100%	\$2,000.00	\$0.00
Total Amount Previous	sly Received			\$23,785.04	
Total Amount Due					\$5,229.96 - 5% Pat
Balance reminding on	total contract am	iount:			(\$4767.00)
Prepared by: Gary L. Matt ONYX Archit	hews, AIA	m.f.M.	thews		# 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

Invoice #: 39 Invoice Date: 6/27/2013 Due Date: 7/27/2013

Project: 2013 CPS SIP - Project 15 - Cullen

Bill To:

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

Terms Net 30

ltem	Description	Current H	Rate	Fee	Prior A	mt	Current A
Bid/Permit Bid/Permit Bid/Permit Bid/Permit Constructi Constructi Constructi	Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson Drafting Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson	Current H	Rate 110.00 90.00 90.00 75.00 110.00 90.00 90.00 90.00	2,200.00 4,140.00 5,940.00 5,400.00 3,000.00 1,320.00 1,080.00 1,080.00	Prior A 852 450 720 180	.50 .00 .00	Current A 1,320.00 5,940.00 5,670.00 1,440.00 4,500.00 0.00 0.00 0.00 0.00 0.00
				Total		 \$1	8,870.00
				Payments/C	redits		\$0.00
				Balance Du		\$1	8,870.00
			[Job Balance			
			L			- /	058.63 (5

\$ 17,816.38

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IME TRADE CONTRACTOR'S APPLICATION AND CERT	
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By: Date:	
knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.	TOTALS \$ 0.00 \$
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative acrees that to the best of the Representative's	50
For Use of Superintendent and CM	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS
1	2010 the
Date Authorizad	11. BALANCE TO FINISH, INCLUDING RETAINAGE
Cost Code: Amount \$ Cost Code: Amount \$	PPLICATION
	(ir Applicable)
Cost Code: Amount \$ Cost Code: Amount \$	9. SALES TAX 0.00%
Data:	8. CURRENT PAYMENT DUE CONTRACTOR \$ 135,063.90
NOUNT CERTIFIED: \$	(Line 6 from prior Certificate)
CERTIFIED.	
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 antidad to provide the Automatic	6. TOTAL EARNED LESS RETAINAGE
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	(Column I on CONTINUATION SHEET)
PROJECT SUPERINTENDENT	CONTINUATION SHEET) 75
Py. Date:	4. TOTAL COMPLETED AND STORE TO DATE \$ 150,071.00
	¢
CONTRACTOR: DBM Services Inc.	3. CONTRACT SUM TO DATE
	(Line 10 in CHANGE ORDER SUMMARY BAlow)
Feyrings, were assued and payments received from the Owner, and that current payment shown herein is now due.	•
documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Parment uses issued output to the contractor for Work for which previous Certificates for	1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the	Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached,
CONTRACTOR'S CERTIFICATE FOR PAYMENT	CONTRACTOR ON FOR FATEEN
	Burr Ridge 1L. 60527
COntract Date: Up/19/2013 Superintendent	16W107 83rd Street
_۲	From: DBM Services Inc.
Applica	Chicago, IL 60628
Finishes and Carpontry Period to: 06/20/2013	10942 S. Halsted Finishe
Page 1 of 2 Pages	To: Old Voteres Construction (a)
	PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR DAVMENT

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 altached.

Page 2 of 2 Pages Application #: 001 Period to: 06/30/2013 Application Date: 07/02/01/2





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

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

BILL TO:

Old Vetran Construction (OVC)

Attn: John Tisdal

10942 S. Halsted Ave

Chicago, IL 60628

PROJECT LOCATION	CPS Cullen Countee 10650 S. Eberhart Ave
Region #	
PBC Project No.	18120
Project No.	15
ay Request #	1

		AMOUNT
	\$	39,400.00
Contract Amt	\$	197,000 00
Change Order	\$	
New Contract	\$ 11 -	197,000.00
		3,940.00
Previously Paid	\$	
Remaining Balance	\$	157,600.00
This Payment	\$	35,460.00
	Change Order New Contract Retainage Previously Paid Remaining Balance This	Contract Amt \$ Change Order \$ New Contract \$ Retainage \$ Previously Paid \$ Remaining Balance \$ This \$

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

THANK YOU FOR YOUR BUSINESS!

NET CHANGE by Change Orders		 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 	 ONUSINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: T10% of Completed Work 10% of Stored Materials 	CONTRACTOR'S APPLICATION FOR PAYMENT AppKalion is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached	Chicago, IL 60628 FROM: Sharlen Electric Company 9101 S. Baltimore Chicago, IL 60617	APPLICATION AND CERTIFICATE FOR PAYMENT TO: Old Veteran Construction Inc. PROJECT: 10942 South Halsted Street
0.00	ADDITIONS DEDUCTIONS	8 4 4 4	\$ 123,600,00 \$ 123,600,00 \$ 32,100,00 3,24(0,00	tinuation Sheel, AIA Document G703, is attached.	Contract For: Electrical	
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.	BY: DATE: ARCHITECT:	CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$28,890.00 (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:	CONTRACTOR: Sharten Electric Company BY HUMA HUMA THI2013 State of: Illinois County of: Cook Subscribed and sworn to before me this Monday, July 01, 2013 Subscribed and sworn to before me this Monday, July 01, 2013 NUTARY PERIA & COFFET ALL SEAL ENFTRASY AK AND AND AND AND AND AND AND AND AND AND	CONTRACT DATE: 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.	PERIOD FROM: START TO: 07/15/13 ARCHITECT ARCHITECT'S PROJECT NO:	APPLICATION NO.

Continuation Sheet

AIA Document G703

Chicago IL 60628 **CPS CULLEN** 10650 S Eberhart

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

Item No. 13 5 4 = 9 1² ð Θ œ G ch ω N WIRE/CABEL MATERIAL WIRE/CABEL MISC. TRIM/DEVICE MATERIAL LOW VOLTAGE MATERIAL MISC. TRIM/DEVICE ROUGH IN MATERIAL LOW VOLTAGE ROUGH IN DEMOLITION DRWGS/SBMTTLS Description of Work MOBILIZATION Totals Scheduled \$123,600.00 Value \$11,400.00 \$11,000.00 \$17,500.00 \$14,500.00 \$21,000.00 \$12,000.00 \$25,000.00 \$4,000.00 \$4,600.00 \$1,600.00 \$1,000.00 Applications Previous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 800 \$0.00 \$0.00 \$0.00 Work in Place Work Completed \$32,100.00 \$14,000.00 \$12,000.00 \$1,000.00 \$1,600.00 \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Application Stored Materials (not in D or E) \$0.00 and Stored to Date **Total Completed** Project No.: 13-0186 \$32,100.00 \$14,000.00 \$12,000.00 \$3,500.00 \$1,600.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To: 7/15/2013 100.00% 100.00% 56.00% (G/C) 25.97% 100.00% 24.14% 0.00% 0.00% 0.00% % 0.00% 0.00% \$17,500.00 \$11,000.00 Balance **To Finish** \$91,500.00 \$11,400.00 \$21,000.00 \$11,000.00 \$17,000.00 \$4,600.00 \$4,000.00 (C-G) \$0.00 \$0.00 \$0.00 Retainage 0.00% \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **\$0.00**

\$0.00

Prepared by:

Page1

APPLICATION AND CERTIFICATION FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292	THE AMERICAN INSTITUTE OF ARCHITECT		YMENT - 1992 EDITION - AIA - @1992	ALA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · ALA · @1992
Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract			\$0.00	NET CHANGES by Change Order
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	\$0.00 This Certificate is not negotiable.	\$0	\$0.00	TOTALS
Date:	\$0.00 By:	\$0	\$0.00	Total changes approved THIS Month
Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	Application and on the Continua ARCHITECT:	\$0	\$0.00	in previous months by Owner
if amount certified differs from the amount applied. Initial all figures on this		DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
S \$132,171.02	- AMOUNT CERTIFIED			(Line 3 less Line 6)
is entitled to payment of the AMOUNT CERTIFIED.	11		× × ×	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN
Architect's knowledge, information and belief the Work has progressed as indicated, the function of the Work is in accordance with the Context Documents and the Context and t		95 604 86		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
ARCHIIECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data		11,186.18 227,775.88	69 69	1 oral in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
My Commission SpireshY COMMISSION EXPIRES:07/02/16	My Commission Spiresty COM	1.		(Column F on G703) Total Retainage (Lines 5a + 5b or
OFFICIAL SEAL County of Book	State of Illynois Subscribed and sworn to before	- 1	11,186.18	a. 53% % of Total Base Contract \$ (Column D + E on G703) b. 0 % of Stored Material \$
basadanteorindo: Andreway				DATE (Column G on G703) 5. RETAINAGE:
	0.00 CONTRACTOR: 04.00	1,041,90	60 69 69	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO
		1,041,904.00		1. ORIGINAL CONTRACT SUM
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.	The undersigned Contractor cert information and belief the Work completed in accordance with the the Contractor for Work for whic payments received from the Own		FON FOR PAYMEN I in connection with the Contract. ed.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
3: May 17, 2013	CONTRACT DATE: May 17, 2013			
\$1977	CONTRACT NO. PS1977			Chicago, IL 60628
CONTRACTOR				UID Veteran Construction, Inc.
ARCHITECT			VIA ARCHITECT:	FROM CONTRACTOR:
30, 2013 X OWNER	PERIOD TO: June 30, 2013			
): 2 Distribution to:	APPLICATION NO: 2	Langston Hughes 240 W 104th St. Chicago, IL	PROJECT:	Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
				OWNER: Public Building Commission of Chicago

elf Performance ubcontractor юwance Jbcontractor G Designation OWNER: Ibcontractor ubcontractor JOB LOCATION: PBC PROJECT #: PROJECT NAME: DCONTRACTOR bcontractor Ibcontractor bcontractor subtotal page 1 Old Veteran Construction Sharlen Electric Company REC That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, abd 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 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 Salaxy Environmental Member Mechanical Heatmasters Five Star Decorating DBM Services, Inc. Boelter à 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; The affiant, <u>Jose Maldonado</u> first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u>, a(n) <u>Old Veteran Construction, inc</u>, corporation, and duly authorized to make this Affidavit on behalf of saild 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 PUSUC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> dated the <u>17</u> day of <u>May 2013</u> for the General Construction on the following project: for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated: That the following statement are made for the purpose of procuring a partial payment Ľ, PUBLIC BUILDING COMMISSION OF CHICAGO Chicago, IL 240 W 104th St. Hughes, Langston - PBC13005 Subcontractor Name STATE OF ILLINOIS COUNTY OF COOK Electrical Plumbing Carpentry Flooring HVAC Environmental Painting Accoustical Ceilings Foos Service Equipment Signage Trade Description CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2) Original Contract PROJECT ADDRESS: 240 W. 104th St. PROJECT ADDRESS: Chicago, IL PROJECT NAME: Hughes, Langston ss (701,111.00 Amount 110,000.00 318,900.00 39,476.00 15,000.00 38,710.00 20,000.00 77,500.00 20,601.00 60,574.00 350.00 Change Orders Adjusted Contract Amount 701,111.00 318,900.00 60,574.00 110,000.00 39,476.00 38,710.00 20,000.00 77,500.00 20,601.00 15,000.00 350.00 \$ 132,171.02 under the terms of said Contract **APPLICATION FOR PAYMENT #2** EXHIBIT B Complete 17.84 41.72 9.34 CONTRACTOR: Old Veteran Construction, Inc. Previous σ Work Completed Chicago, IL 60628 10942 S. Halsted Street 65,495.00 Current 56,900.00 8,595.00 65,495.00 56,900.00 Total 8,595.00 00 Retainage 3,274.75 2,845.00 429.75 PERIOD FROM: 10 Previous Billing 11 Net Amount Start DATE: 62,220.25 54,055.00 8,165.25 6/1/2013 뛾 12 Remaining 638,890.75 110,000.00 264,845.00 To Bill 38,710.00 77,500.00 39,476.00 20,000.00 12,435.75 60,574.00 15,000.00 6/30/2013 350.00 7/1/2013

EXHIBIT B

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

		Sub	anc	p. 4																							CG Designation
	TOTAL	Subtotal page 1	Suptotal page 2											Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	uid Veteran Construction			ALTUS WORKS	Carey Ebanks	The David Agency	Coronipian Agency			Subcontractor Name
														Mobilization	Overhead	Fee	Contract Contingency	General Conditions	Design Fee	Design ree		Design Eae	Risk insurance	General Liability & Buildows	Performance & Payment		Trade Description
00,405,240,2	1 041 004 00	701.111.00	340,793.00												19,031.24	39,287.00	33,214.00	124,169.73	25,000,00	71,783.00	00.07.0	12,00,00	13 852 00	9,380.03		Amount	Original Contract
	\downarrow	- 1																								Orders	Change
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 . -	9.34		50,90														1	72.77	69.29	66.52	46.20	45.56		100.00		Complete	*
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143,357.20	65,495.00	11,002.20	0r c38 77	_									(56,154,99)				00.66570		Ţ	38,577,43	•	926.50		•	Current		Most Consolate
238,962.06	65,495.00	1/3,46/,06															90,223,00		17 272 70	47.748.68	2,804.25	5,858.34		9,380.03	Total		
11,186.18	3,274.75	7,911.43										. ,					4,517.65			+	140.21	-		•		- Ketainage	
95,604.86	•	95,604.86										36,134.99					.	13,162.50	Τ	Τ	2 80A 75	4,931.84		9 380 03	Billing	Previous	
132,171.02	62,220.25	69,950.77										(56,154.99)		•			85,835,35	3,294.12	35,190.00			926.50		- -	Due	Net Amount	
814,128.12	638,890.75	175,237.37											A.S. T. C. L.	19 021 24	39,287.00	33,214.00	38,334,38	8,543.38	26,421.75	3,265.75	00.555				. To Bill	Remaining	

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 CO	OMMISSION OF CHICA	\GO								
to furnish		Design/Build	Construction Services										
for the premises known as Langston Hughes School Of which CHICAGO PUBLIC SCHOOLS is the owner													
of which													
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 Old Veteran Construction, Inc. ADDRESS Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628													
SIGNATURE AND TITLE		11/-11	Content										
*EXTRAS INCLUDE BUT ARE NOT LI	MITED TO CHANGE ORDER	RS, BOTH ORAL AND WE	RITTEN TO THE CONTRACT.										
		CONTRACTOR	'S AFFIDAVIT										
STATE OF ILLINOIS COUNTY OF COOK													
TO WHOM IT MAY CONCERN: THE understansed beir	na dulv swom, deposes a	and savs that he(she) i	8	Jose Maldonado									
		THE undersigned being duly swom, deposes and says that he(she) is Jose Maldonado											
President Old Veteran Construction, Inc.													
who is the contractor for the Design/Build Construction Services work on the building													
	-	240 W 10	Services 4th St. Chicago, IL		the building								
who is the contractor for the	-	240 W 10	Services 4th St. Chicago, IL PUBLIC SCHOOLS	work on	the building								
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who is the contractor for the located at owned by That the total amount of the contr \$ 95,604.86 there is no claim either legal or ec material or labor, or both, for said into the construction thereof and t required to complete said work ac NAMES	Design act including extras is \$prior to this payment. I ultable to defeat the vali work and all parties hav he amount due or to bec cording to plans and spe WHAT FOR Design/Build Construction	240 W 10 CHICAGO 1,041,904.00 That all waivers are tru idity of said waivers. T ing contracts or sub co come due to each, and ecifications.	Services 4th St. Chicago, IL PUBLIC SCHOOLS on which he(she) has r e, correct and genuine and hat the following are the n portracts for specific portion that the items mentioned AMOUNT PAID	work on eceived payment of d delivered unconditiona ames of all parties who s of said work or for ma include all labor and ma THIS PAYMENT	ally and that have furnished iterial entering aterial BALANCE DUE								
who is the contractor for the located at owned by That the total amount of the contr \$ 95,604.86 there is no claim either legal or ec material or labor, or both, for said into the construction thereof and t required to complete said work ac NAMES Old Veteran Construction	Design act including extras is \$ prior to this payment. T pultable to defeat the vali work and all parties hav he amount due or to bec cording to plans and spe WHAT FOR Design/Bulld Construction	240 W 10 CHICAGO 1,041,904.00 That all waivers are tru ing contracts or sub co come due to each, and ecifications. CONTRACT PRICE \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00	Services 4th St Chicago, IL PUBLIC SCHOOLS on which he(she) has r e, correct and genuine and hat the following are the n ontracts for specific portion that the items mentioned AMOUNT PAID \$95,604.86 \$95,604.86	work on eccived payment of d delivered unconditions arnes of all parties who s of said work or for ma include all labor and ma THIS PAYMENT \$132,171.02 \$132,171.02	ally and that have furnished iterial entering aterial BALANCE DUE \$814,128.12 \$814,128.12								
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who is the contractor for the located at owned by That the total amount of the contrast of the total amount of the contrast of the contrast of the contrast of the construction there of and the construction thereof and the construction thereof and the construction thereof and the construction the construction NAMES Old Veteran Construction TOTAL LABOR AND MATER That there are no other contracts for sale be done upon or in connection with sale	Design act including extras is \$	240 W 10 CHICAGO 1,041,904.00 That all waivers are tru ing contracts or sub cc come due to each, and ecifications. CONTRACT PRICE \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00 \$1,041,904.00	Services 4th St. Chicago, IL PUBLIC SCHOOLS on which he(she) has r e, correct and genuine and hat the following are the n ontracts for specific portion that the items mentioned AMOUNT PAID \$95,604.86 \$95,604.86 become due to any person for	work on eccived payment of d delivered unconditions arnes of all parties who s of said work or for ma include all labor and ma THIS PAYMENT \$132,171.02 \$132,171.02	ally and that have furnished iterial entering aterial BALANCE DUE \$814,128.12 \$814,128.12								

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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
TOTALS	i	\$1,041,904.00	\$95,604.86	\$132,171.02	\$814,128.12

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.

2 3)ats

On this 5 day of 34 2013, before me, <u>Jose Helbredo</u>, the undersigned officer, personally appeared at <u>Queerfo</u>, <u>Illinois</u>, 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

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÷	CFFICIAL SEAL	Ş
	YOLANDA CROSBY	3
	NOTARY PUBLIC - STATE OF ILLINOIS	うくろうくろう
	SCOMMISSION EXPIRES:07/02/16	Ş
	C. The management of the second secon	2

385 N Yorl Elmhurst, Phone : 63	k Rd IL 60126 80-516-9000 F an Construct aldonado alsted St	insurance l ax : 630-516-0		INVOIC	JW Installation/Bui	DATE 07/03/13	Page 1
Itm #	Due Date	Trn Type	Deser	iption	The Shirt		Amount
681030	07/03/13	MEM BR-1	School	l Investment	Builders Ris	\$	7,125.00
				Invoi	ce Balance:	\$	7,125.00
PECH PECH PECH PECH	2006 142.	50 5 26-largs	an Hugi	Res			
Please Ma Over 30 D	ike Checks Days Will B	Payable To e Charged .	"The Da A Monthl	avid Agency y 1.5% Late	". Balances e Fee.		



Old Veteran Construction

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

10942 S. Ha. Chicago, IL 6				Date	, namber	06/26/2013	
				Project	t 13-011 PBC 2 OLD VETERAI		
Langston Hughes Ele	ementary School S	SIP					
Description			Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents			33,825.00	100.00	9,171.25	24,653.75	0.00
Construction Admir	nistration		20,430.00	50.00	0.00	10,215.00	10,215.00
Close-out			4,730.00	0.00	0.00	0.00	4,730.00
		Total	58,985.00	74.66	9,171.25	34,868.75	14,945.00
Reimbursables							
Reimbursable Expe	nses						
					Units	Rate	Billed Amount
Miles					123.75	0.555	68.68
Consultant							
Reimbursable Const	ultants						
					Units	Rate	Billed Amount
Food Service Cons							
Edge Associates,	Inc.						3,640.00
					I	nvoice total	38,577,43
Aging Summary							\$34,190.
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-0858	05/21/2012	0 171 25	0 171 25		· · · ·		

Invoice number

2013-099

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				
	Total	47,748.68	47,748.68	0.00	0.00	0.00	0.00


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

Old Veteran Construction 10942 S. Halsted Chicago, IL 60628

Invoice number Date

2013-099 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 Cut	off: 06/26/2013		Phase Status: Active To Bill
Billing Type: Time & Expense	Date	Units	Rate	Amount	Units Amount
Consultant WIP Status: Billable					 B. HURGERS CONTRACT TO A STREET STREET STREET STREET
Edge Associates, Inc.					
Food Service Consultant	06/25/2013			3,640.00	3,640.00
	Subtotal			3,640.00	0.00 3,640.00
	Consultant total		and a second	3,640.00	0.00 3,640.00

Data Regions within table/matrix cells are ignored.

Relmbursable Expenses WIP - Bill As Time & Expense	2	Billing Cutof	f: 06/26/2013		Phase To E	Status: Active
Billing Type: Time & Expense	Date	Units	Rate	Amount	Units	Amount
Expense WIP	Status: Billable					Anoun
David Periolat						
Expense Report						
Mileage Site Verification	05/20/2013	43.18	0.56	23.96	43.18	23.96
	Subtotal	43.18		23.96	43.18	23.96
Ellen F. Stoner						
Expense Report						
Mileage	05/15/2013	18.34	0.56	10.18	18.34	10,18
Mileage	05/20/2013	43.18	0.56	23.96	43.18	23.96
Mileage	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

Edge Associates, Inc.	Ø		Invoid
Food Service Planning 220 E. Lake St., Suite 303		DATE	INVOICE
Addison, Illinois 60101 630-279-2462		6/25/20	0169.1
			é
BILL TO			P.O. NO.
Ellen Stoner AltusWorks, Inc.			
4224 N. Milwaukee Ave. Chicago, IL 60641		PROJECT	Γ
		Langston Hughes E	S (CPS 2013)
19			
		~	
DESCRIPTION	HOURS	RATE	AMOUNT
al Fee \$5600.00 - 65% Complete		3,640.00	3,640.00

Services Rendered and Reimbursable Expenses t 2013	hrough June 30	^{D,} Total	\$3,640.00



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

Bill To:

INVOICE

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

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

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

Billing Phase BASE MEP SERVICES:	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
\$24,600.00 Design Construction Administration Close Out	70.00% 25.00% 5.00%	\$17,220.00 \$6,150.00 \$1,230.00	100.00% 0.00% 0.00%	\$17,220.00 \$0,00 \$0,00	\$13,162.50 \$0.00 \$0.00	\$4,057.50 \$0.00
Total		\$24,600,00		\$17,220.00	\$13,162,50	\$0.00
		TOTAL D	Paid To Date: UE TO DATE:	<u>\$0.00</u> \$17,220.00	\$13,102.30	\$4,057.50
Reimbursable Expenses			τC	DTAL FEE THIS I	NVOICE:	\$4,057.50
Travet: Travet; Travel; Other:	parking (cop	ies attached) ies attached) ies atlached)	123.91	\$0.565	\$70.01 \$16.75 \$16.00 \$0,00	
			Płu	al Reimbursable: s 0% Markup al Due:	\$102.76 \$0.00 \$102.76	
å	lease mail lo above reference this invo lank you.		<u>10</u>	TAL DUE THIS I	NVOICE:	<u>\$4,160.26</u> - 866 .14 (5% Ret)
						# 3,294.12

dbHMS 303 W. Erie St., Sulte 510 Chicago, IL 60654 / p 312-915-0557 / fax 312-915-0558 Guestions: jshenks@dbhms.com

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

By: Date:	Change Urder \$ 0.00	INE I CHANGES BY Change Order
materials are on site.	TOTALS \$ 0.00 \$	
completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge information and belief the under constant to the Constant to the test of the Representative's	\$ 0.00 \$	I otal changes app
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for	y Owner \$ 0.00 \$	Total changes app
CONSTRUCTION MANAGEMENT REPRESENTATIVE'S ADDONVAL	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	CHAN
For Use of Superintendent and CM		
Date Authorized:	BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)
	10. TOTAL DUE THIS APPLICATION	10. TOTAL DUE
	\$ 8165.25	(IT Applicable)
Cost Code: Amount \$ Cost Code: Amount \$	0.00% \$ 0.00	9. SALES TAX
	Ine 7 Total)	
By: Date:		8. CURRENT P
AMOUNT CERTIFIED: \$	() ine & from milor Certificates FOR PAYMENT	(1 ine & from a
CERTIFIED.		
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	TOTAL EARNED LESS RETAINAGE	6. TOTAL EAR
application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent's		
In accordance with the Contract Documents based on Apolia abarrations and the Late constants with	RETAINAGE 100% S/A	5. RETAINAGE
	<u> </u>	
By: Date:		4. TOTAL COM
	(Line 1 + 2)	
CONTRACTOR: DBM Services Inc.	JMMARY Below)	
due.	NET CHANGE BY CHANGE ORDERS \$ 0.00	2. NET CHANG
Payment were issued and payments received from the Owner, and that current payment shown their is now	DNTRACT SUM	1. ORIGINAL CONTRACT SUM
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work on the	Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.	Application is made f
CONTRACTOR'S CERTIFICATE FOR PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACTOR
Inv. Bank		
CM	Burr Ridge IL. 60527	
Contract Date:	16W107 83rd Street	
Project #: PBC13-005 Distribution to:	From: DRM Services inc	From:
Applicat	Chicago, IL 60628	
Finishes and Carpentry Period to: 07/09/2013		
	Old Veteran Construction Inc.	To:

		:							-		-					#			_		011	010	600	800	100	006	005	004			89			Z	llam		×		Chicag	10942
IOTALS	CIANIO SRIMIO INTELO	Subtotal Channa Ordana													CHANCE ODNEDS	Subtoral Base Contract					Demolition - Material	Demolition - Labor	Markerboards - Material	Markerboards - Labor	Gypsum - Material	Gypsum - Labor	PrePaid Insurance	Mobilization	CHIProfit	Supervision	General Conditions	BASE CONTRACT		Description of Work					Chicago, IL 60628	10942 S. Halsted
\$ 20,601.00 /	÷ 0.00		202	\$ 0.00	\$ 0.00	0.00	0.00				\$ 0.00		0.00		\$ <u>20</u> ,001.00											\$ 4,289.00					\$ 1,950.00		Value	Scheduled			,	Original SOV Date		
\$ 0.00	÷ 0.00				\$ 0.00	\$ 0.00	\$ 0.00					\$ 0.00	\$ 0.00	•	\$ 0.00	o.00		* • 0.00						\$ 0.00						\$ 0.00	\$ 0.00		Applications (D + E + F)	From Previous	Work (0			Contractor's signed C	The CONTRACTOR
S 8 595 00	5 0.00	<u>.</u>			0 00	0.00	\$ 0.00	0.00	0.00		-	\$ 0,00	0.00		\$ 8,595.00	\$ 0.00				÷ •	• •	A (с э -	54 1	69 4		6	69 4) \$ 500.00		Perlod		Work Completed				Contractor's signed Certification, is attached.	CONTRACTOR'S APPI ICATION AND
	2000	\$ 0.00					\$ 0.00	\$ 0.00	00.0			S 0.00	\$ 0.00				5 0.00		0.00	-											39		(Not in D or In E)	Waterials		-11				CERTIFICATE
* U.UU	2000	\$ 0.00	¥ 0.00					\$ 0.00	\$ 0.00				\$ 0.00		\$ 8.595.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	N					4	94	9.6	A 4	9 6			& Stored To Date (D + E + F)	Total Completed		G			FOR PATMENT, comaining	
0.00%			0.00% \$					_	0.00% 3	_	_	_	0.00%		41.72%	0.00%	0.00%	0.00%		100.00%			10.06%	0.00%		7							(0 + C)	*						
0,00		0.00	0,00	0.00	0.00		_	0.00	\$ 0.00	0.00	-				12 NOS NO	000	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00	1,11					2,1					to Finish (C - G)	Balance		Ŧ			Period to: 07/09/2013 Application Date: 06/12/2013	Application #: 001
0.00			\$ 0.00	\$ 0.00					\$ 0.00	\$ 0.00	_			nereca 🍐							\$ 265,00	\$ 252.00	\$ 12.50		\$ 0.00	\$ 95.00	\$ 65.00	\$ 25.00		50.00			10.00%	abriimev					Period to: 07/09/2013 Ition Date: 06/12/2013	001

BY: DATE: ARCHITECT:	<u>av</u>	
CONSTRUCTION MANAGER:	ADDITIONS DEDUCTIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED	267,690.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
In accountance 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 AMQUNT CERTIFIED.	, i	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE
CERTIFICATE FOR PAYMENT	\$ <u>51,210.00</u>	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
Subscribed and swom to before me this Monday, July 01, 2013 REENAL PERTRAXAK REENAL PETTRAXAK Notary Public: NOTARY PUBLIC STATE OF HILLING NOTARY PUBLIC: NOTARY PUBLIC STATE OF HILLING MY COMMISSION EXPIRES 08/17/2016	5,845 S	5. RETAINAGE: a. 12% of Completed Work b. 10% of Stored Materials
State of: fillinois	\$ <u>56,900.00</u> s	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
BY: MUCH (MUCH) THZO13	0.00	 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2)
payments received from the Owner, and live or whon you writch previous Certificates for Payment were issued and CONTRACTOR: Sharten Electron of the Owner, and the Control of the Owner of the Control o	\$318,900.00	1. ORIGINAL CONTRACT SUM
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 which for the Contractor's knowledge.		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
ARCHITECT'S PROJECT NO: FIELD OFFICE	CONTRACT FOR: Electrical	FROM: Sharlen Electric Company 9101 S. Baltimore Chicago, IL 60617
APPLICATION NO. 1 Distribution PERIOD FROM: START TO: 07/15/13	PROJECT: CPS LANGSTON HUGHES 240 West 104th Street Chicago IL 60628	10942 South Halsted Street Chicago, IL 60628

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.

ł

Continuation Sheet

AIA Document G703

CPS LANGSTON HUGHES 240 West 104th Street Chicago IL 60628

\$0.00	\$262,000.00	17.84%	\$56,900.00	\$0.00	00.000				
						\$0 00	\$318.900.00	Totals	Π
									10
									5 5
40.00									13
\$0.00	\$17,000,00	0.00%	\$0.00		\$0.00	\$0.00	\$12,000,00		12
\$0 08	\$27,000.00	0.00%	\$0.00		00.00	\$0.00	\$17 000 00	WIRE/CABEL MATERIAL	11
\$0.00		0.00%	\$0.00		00.0¢	\$0.00	\$27,000,00	WIRE/CABEL	10
\$0.00		0.00%	\$0.00		\$0.00	\$7 DD	\$20,000,00	MISC. TRIM/DEVICE MATERIAL	60
\$0.00	\$30,000.00	0.00%	\$0.00			50.00	\$26.000.00	MISC. TRIM/DEVICE	0
\$0.00	\$63,000.00	0.00%	\$0.00		50 00	\$0.00	\$30,000.00	LUW VULIAGE MATERIAL	
\$0.00	Τ	33.13%	00.000 FT		\$0.00	\$0.00	\$63,000.00		
\$0.00	Τ	33,33%	\$17 000.00		\$17,000.00	\$0.00	\$32,000.00	I OW VOLTAGE	» c
\$0.00	1	100.00%	00.000 54		\$32,000.00	\$0.00	\$96,000.00		
\$0.00	\$0.00	100.00%	00.000 to		\$4,000.00	\$0.00	\$4,000.00	BOUICH W	
\$0.00		100.007			\$1,900.00	\$0.00	\$1,900.00		
0.00%		100 00%	\$2.000.00		\$2,000.00	\$0.00	92,000.00	DRWGS/SBMTTI S	2
0.00%	(6-9)	(G/C)	(D+E+F)	(not in D or E)	TANK III LIGOB	e tomonida.	40 MM C2	MOBILIZATION	-1
Retainage	To Finish	%	ß	Stored Materials		Annlingtions			Item No.
	Balance		Total Completed	This Application	This A	-	Cohedulad		
		13-0184	Project No.: 13-0184	éd	Work Completed				
		7/15/2012	To						
		START	Application Date: //1/2013 Period From: START					Chicago IL 60628	
		<u> </u>	Application No.:					240 West 104th Street	

Prepared by:

Page1

APPLICATION AND CERTIFICATION FOR PAYMENT

V., WASHINGTON, DC 20006-5292	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292		ENT 1992 EDITION AIA @1992	aia document G702 - Application and centification for payment \cdot 1992 edition \cdot AA \cdot @1992
ance of payment are without this Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	8	\$0.00	NET CHANGES by Change Order
TIFIED is payable only to the	s Certificate is	\$0.00	\$0.00	TOTALS
Date:	By:	\$0.00	\$0.00	Total changes approved THIS Month
nged to conform with the amount certified.)	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	\$0.00	\$0.00	i oral crianges approved in previous months by Owner
amount applied. Initial all figures on this	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
\$42,197.71	AMOUNT CERTIFIEDS	10.000		
tot Documents, and the Contractor	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		æ 69 69	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN
Owner that to the best of the chas progressed as indicated.	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.			7. LESS PREVIOUS CERTIFICATES FOR
WRADAXSMENT	ARCHITECT'S CERTIFICATES OR DAXMENT In accordance with the Contract Documents, based on on-site observations and the data	3,256.56 63,967.19	\$	6. TOTAL EARNED LESS RETAINAGE
OF ILLINOIS	My Commission expires: NOTARY PUBLIC - STATE OF ILLINOIS	ľ	5.0	OF
and a second	State of Illipois	- 12	3,256.56	a. 5% % of Total Base Contract \$ (Column D + E on G703) b. 0 % of Stored Material \$
Date: 6/30/13	By:	01,223,13		
	CONTRACTOR:	\$ <u>393,323.00</u> \$ <u>0.00</u> \$ <u>393,323.00</u>		
s for Payment were issued and yment shown herein is now due.	ure Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.			1 ORIGINAL CONTRACT STIM
the Contractor's knowledge, ation for Payment has been that all amounts have been paid by	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	T	ON FOR PAYMI connection with the Contrac	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			CONTRACT FOR:
	CONTRACT NO. PS1977			10942 S. Halsted Street Chicago, IL 60628
ARCHITECT			VIA ARCHITECT:	FROM CONTRACTOR: Old Veteran Construction, Inc.
XOWNER	PERIOD TO: June 30, 2013			
Distribution to:	APPLICATION NO: 2	: Lavizzo 138 W 109th St. Chicago, IL		50 W. Washington Street, Room 200 Chicago. Illinois 60602
				OWNER: Public Building Commission of Chicago Richard I Dalay Center

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

	2							Self Performance	Subcontractor	Subcontractor	Subcontractor	Subcontractor		CG Designation					OWNER:	JOB LOCATION:	PBC PROJECT #:
	Subtotal page 1							Old Veteran Construction	REC	Quantum Crossings LLC	Five Star Decorating	DBM Services, Inc.		Subcontractor Name	That the following stateme That, for the purpose of sai equipment, supplies, and sa That, the respective amount That, the work for which pa whatsoever and in full com That this statement is a full, for such labor, materials, ee	The affiant, <u>lose Maldonad</u> a(n <u>) Old Veteran Construct</u> that he/she is well acquain under Contract No. <u>PS197</u>	COUNTY OF COOK	STATE OF ILLINOIS	PUBLIC BUILDING COMMISSION OF CHICAGO	138 W 109th St. Chicago, IL	15
								Camenter	Flooring	Electrical	Painting	Accoustical Ceilings		Trade Description	PROJECT NAME: Lavizzo PROJECT NAME: Lavizzo PROJECT ADDRESS: J38 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 contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement? That, the respective announts 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, abd 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 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; That the upplies and services, furnished or prepared by each of them to or on account of said work, as stated:	The affiant, <u>lose Maldonado</u> first being duly swom on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> , a(n) <u>Old Veteran Construction, Inc.</u> corporation, and duly authorized to make this Affidavit on behalf of saild 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 BullDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> , dated the <u>17</u> day of <u>May</u> 2013, for the General Construction on the following project:)OK	ols	SION OF CHICAGO		
283,668.00	~ ~ ~ ~						30,300.00		83 635 00	145 556 00	7,000.00	18,077.00	Amount	Chiginal Contract	PROJECT NAME: Lavizzo PROJECT ADDRESS: (J38 W 109th St PROJECT ADDRESS: Chicago, IL Forocuring a partial payment for subset a contracted with, and hav yor on said improvement; yor on said improvement; sets the full amount of money due an test sthe full amount of money due an to fail such persons and of the full amount to fail such persons and of the full amount s, furnished or prepared by each of the set of the second	th, deposed and says authorized to make the rein and that said corp May <u>2013</u> for the t	<u> </u>	SS (
													Orders	1	wizzo : 138 W 109t : Chicago, IL syment ted with, and ted with, and ted with, and rt; e and clear o ements of sa ements of sa ements of sa ements of sa	that he/she i his Affidavit c oration is th General Cons					
283,668.00							30,500.00	82,555.00	00.952.00 Milacofett	1/6 556 00	7 000 00	18 077 00	Adjusted Contract Amount	4	h St. have furnished or prepa e and to become due to f any and all claims, lien: id Owner under them; amount now due and the f them to or on account	s <u>President</u> for the <u>CON</u> on behalf of saild corpor e Contractor with the PU truction on the followin					
2.39											40.70	27 64	Complete	Г	\$ 42,197.7; ired materials, each of them re ach arges, abd charges, abd e amount here of said work, ar	RACTOR NAME ation and for hi BLIC BUILDING 3 project:			APPLICATION		
, ,						.		.					Previous	6	L under the ter spectively, expenses of any tofore paid to e	m/herself indivi COMMISSION C			APPLICATION FOR PAYMENT # 2		CONTRACTO
6,787.00		-						.		 	b, /8/.00	Cartell	Work Completed	7	42,197.71 under the terms of said Contract materials, of them respectively; arges, abd expenses of any kind yount heretofore paid to each of them id work, as stated:	dually, >F CHICAGO, Ow			#2	Chicago, IL 60628	R: Old Veteran Construction 10942 S. Halsted Street
6,787.00						,					6,787.00	Cla		00	Ę	her				1628	CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street
339.35					-	-		•		1	339.35		Retainage	9					L]		
												Billing	Previous	10					Period From:		
6,447.65				~		-	•				6,447.65	Due	Net Amount	1					Start : 6/1/2013		DATE:
277,220.35						-			145,556.00	7,000.00	11,629.35	To Bill	2						End 13 6/30/ 2013		7/1/2013

EXHIBIT B

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

	hre	C.i.F	Sub																								CG Designation	
IOIAL	T affect lengthe	total accord	Subtotal page 2											Old Veteran Construction			Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Willoughby Engineering LLC	K2 Studios	Carey Ebanks	The David Agency	•	Columbian Agency		Subcontractor Name	
														Mobilization	Overnead			Contract Contingency	General Conditions	Design Fee	Design Fee	Design Fee	Risk Insurance	General Liability & Builder's	Bond	Performance & Payment	Trade Description	
393,323.00	283,668.00		109 255 00												7,712.00	14,831.00	20.00.00	11 530 00	38 120 m	15,196.00	11,000.00	7,165.00	1,893.00		1,200.00		Original Contract	
	.			_																							Change	
393,323.00	283,668.00	U1.559,601	100 CEF 00											•	7,712.00	14,831.00	00.855,71	00.071'00		15.196.00	11,000.00	7,165.00	1,893.00		1,200.00		Adjusted Contract	
17.09	2.39	55.1Z															,	C8.08	20.02	85 33	95.45	56.62	47.15		100.00		¢.	Í
21.769.48		21,769.48												8,600.23	-		,		0012075	2 292 Sh	4 870 00	4,056.75	750.00		1,200.00			Ī
45.454.27	6,787.00	38,667.27												(8,600.23)	-			30,820.00		10 675 M	00 UC3 5		142.50		•		Wheel Complete	
67 223 75	6,787.00	60,436.75	_		_									-	1	-		30,820.00	00,700,21	11 057 50		4.056.75	892.50		1.200.00		L	
2 356 56	339.35	2,917.21	-											•	•	•		1,541.00	548.38	AN'EZE	00 313	202.84				verainage		
21 760 AB		21,769.48											0,000.23	EC 009 8	•	•			2,292.50	4,8/0.00		4 056 75	750.00		1 200 00	Previous		
	6,447.65	35,750.06											(27,000,0)	120 003 81	-	-	•	29,279.00	10,026.63	00'501'6	Ţ		142.50		•	Net Amount		
	277,220.35	52,135.46				Ī			T		ſ				7 712 00	14,831.00	12,538.00	8,841.00	2,876.88	1,025.00	c2'00T'C		1.000.50			Remaining		

WAIVER OF LIEN TO DATE

STATE OF						
COUNTY	FILLINOIS OF COOK			Gty#		
TO WHOM	IT MAY CONCERN:			Loan #		·
	AS the undersigned has	been employed by				
to furnish		· · ·			OMMISSION OF CHICA	AGO
			Design/Bulld (Construction Services		
•	emises known as	·		Lavizzo School		
of which		CHICAGO PU			is the owner.	
	THE undersigned, for 42,197.71	r and in consideration of	nd and valuable conside	Forty-two thousand one learations, the receipt when	hundred ninety-seven & 7	1/1.00
moneys, f	d release any and all lie iid above-described pre funds or other consider	n or claim of, or right to, mises, and the improve	lien under the statutes o ments thereon, and on t due from the owner, on	of the State of Illinois, rela he material, fixtures, appl account of labor services	ating to mechanics' liens	, with respect to
DATE	June 30, 2013	_	COMPANY NAME	Old Veteran Constru	ction, Inc.	
		17	ADDRESS	10942 S. Halsted Street	Chicago, IL 60628	
SIGN	ATURE AND TITLE	<i> </i>	111/2	President		
*EXTRAS II	NCLUDE BUT ARE NOT LI	MITED TO CHANGE ORDE	RS. BOTH ORAL AND WR	TTEN TO THE CONTRACT.		
<u> </u>		<u>/</u>	CONTRACTOR'			
STATE OF			CONTRACTOR	SAFFIDAVII		
COUNTYO						
TO WHOM	IT MAY CONCERN:					
President	I HE undersigned bei	ng duly sworn, deposes a	and says that he(she) is		Jose Maldonado	
Fresident						
who is the		of the		Old Veteran (Construction, Inc.	
who is the located at	contractor for the		n/Build Construction S	iervices		the building
located at owned by	contractor for the	Desig	138 W 109t CHICAGO P	ervices h St. Chicago, IL		the building
located at owned by	contractor for the	Desig	138 W 109t CHICAGO P	ervices h St. Chicago, IL PUBLIC SCHOOLS	work on	
located at owned by That the to \$	contractor for the	Design act including extras is \$ prior to this payment.	138 W 109t CHICAGO P 393,323.00	ervices h St. Chicago, IL PUBLIC SCHOOLS on which he(she) has i	work on	lise and that
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located at owned by That the to \$ there is no material or into the co required to Old Veteran	contractor for the ptal amount of the contr 21,769.48 claim either legal or ec labor, or both, for said nstruction thereof and t complete said work ac NAMES Construction FAL LABOR AND MATERI re no other contracts for said	Design act including extras is \$ _prior to this payment. uitable to defeat the vali work and all parties hav he amount due or to bec cording to plans and spe WHAT FOR Design/Build Construction	138 W 109t CHICAGO P 393,323.00 That all waivers are true idity of said waivers. Th ing contracts or sub cor come due to each, and the confications. CONTRACT PRICE \$393,323.00 \$393,323.00 there is nothing due or to b	AMOUNT PAID \$21,769.48	work on received payment of d delivered unconditiona ames of all parties who s of said work or for mail include all labor and ma THIS PAYMENT \$42,197.71	liy and that have furnished terial entering terial BALANCE DUE \$329,355.81
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Subscribed and swom to before me this 30 OFFICIAL SEAL YOLANDA CROSBY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/16

day of

MUMX Jun-13 Ul. Ζ 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
TOTALS	<u> </u>	\$393,323.00	\$21,769.48	\$42,197.71	\$329,355.81

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

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

Date

On this D day of <u>2013</u>, before me<u>ESCHalbarka</u>, the undersigned officer, personally appeared at <u>MCarD</u>, <u>Illinois</u>, 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.

Wolf	
Notary Public	-
Commission Expires	
	2
FICIAL SEAL	Ş
YULANDA CROSBY	\$

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/16

The Day	vid Agency I	nsura	nce In	C	INVOI	CE# 54	134	Page 1
Elmhurst, Phone : 6	rk Rd IL 60126 30-516-9000 F an Constructi aldonado alsted St	ax : 63(0-516-07		ACCOUNTING OLDVE-1 POLICY A TBD COMPANY Liberty Mutua Amonices Jo Ellen Weld Company Jo Ellen Weld Company Jo Ellen Weld		07/03/13 uilders Ris	
Itm #	Due Date	Trn	Туре	Descri	ption	and the second second		
681030	07/03/13	MEM	BR-I		Investment	Builders Ri ce Balance :		Amount 7,125.00 7,125.00
PECIS PECIS PECUS PECUS	3002 712.5 3002 712.5 5003 471.25 3004 570. 3006 926.7 2006 192.5 7125	0-10	NIZZ					
Please Mał Over 30 Da	ke Checks Pays Will Be	ayable Charg	e To "i jed A j	The Dav Monthly	id Agency" 1.5% Late	. Balances Fee.		

K2 Studio



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

ARCHITECTURAL SERVICES DESCRIPTION

FEE BREAKDOWN:

TOTAL FEE Total combined project fee (NOT TO EXCEED COST)

\$10,500.00

1

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 26th Assigned project personnel

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

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

ltem	Description	Current H	Rate	Fee	Prior Amt	Current A
Bid/Permit Bid/Permit Bid/Permit Bid/Permit Constructi Constructi Constructi	Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson Drafting Tom Willoughby Piotr Wisniowski Renos Neofitos Bob Thompson	14 23 61 0 21 0 0 0	110.00 90.00 90.00 75.00 110.00 90.00 90.00 90.00	1,650.00 2,700.00 5,490.00 90.00 3,000.00 1,320.00 90.00 1,080.00	852.50 540.00 720.00 180.00	1,540.00 2,070.00 5,490.00 0.00 1,575.00 0.00 0.00 0.00 0.00
	<u> </u>			Total	\$	10,675.00
				Payments/	Credits	\$0.00

Payments/Credits

\$0.00

Balance Due \$10.675.00-648.38

Job Balance Total \$12,967.50

= 10,026.63

Revisa
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Page 1 of 2 Pages

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT To: Old Veteran Construction, Inc. CPS Lavizzo School

	By: Date:	0.00	69	NET CHANGES by Change Order
	materials are on site.	\$ 0.00	\$ 0.00	TOTALS
) performed and/or the	knowledge, information, and belief the work covered by this Certificate has been performed and/or the	\$ 0.00	\$ 0.00	Total changes approved this month by Owner
nd this Certificate for	The undersigned Representative of Old Veteran Construction Co.has reviewed this Certificate for construction so that an interfactive and the Representative's	\$ 0.00	\$ 0.00	Total changes approved in previous months by Owner
ŕ	CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
	For Use of Superintendent and CM			
				(Line 3 less Line 6)
	Date Authorized:	\$ 12,213.70	0.000	H, INCLUDING RETAINAGE
		,		(Line 8 plus Line 9)
	Cost Code: Amount \$ Cost Code: Amount \$	\$ 6,108.30		10. TOTAL DUE THIS APPLICATION
		# 6447.65		(If Applicable)
	Cost Cone Allioniu ♦ Cost Cone Allioniu ♦	\$ 0.00	0.000	9. SALES TAX 0.00%
	A maint *		8	(Line 6 less Line 7 Total)
		\$ 6,108.30		8. CURRENT PAYMENT DUE CONTRACTOR
	AMOUNT CERTIFIED: \$	\$ 0.00		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
ment of the AMOUNT	accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT	\$ 0,100.30		0. TOTAL EARINED LESS RETAINAGE
ality of the Work is in	knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in			
he data comprising this Protect Superintendent's	in accordance with the Contract Documents, based on on-site observations and the cala comprising this application, the Project Superintendent carifies to the Owner that to the best of the Project Superintendent's	\$ 678.70	8	5. REIAINAGE SETUDION
	PROJECT SUPERINTENDENT	394.3		(Column G on CONTINUATION SHEET)
		\$ 6,787.00		4. TOTAL COMPLETED AND STORE TO DATE
	By: Date:			(Line 1 ± 2)
		\$ 18,322.00		3. CONTRACT SUM TO DATE
	CONTRACTOR: DBM Services Inc.			(Line 10 in CHANGE ORDER SUMMARY Below)
	due.	\$ 0.00		2. NET CHANGE BY CHANGE ORDERS
ent shown herein is now	ment were issued and payment			-
previous Certificates for	work covered by this Application for Payment, has been completed in accordence with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for	\$ 18,322.00		1. ORIGINAL CONTRACT SUM
formation and belief the		on Sheet is attached.	e Contract. Continuat	Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.
	CONTRACTOR'S CERTIFICATE FOR PAYMENT			CONTRACTOR'S APPLICATION FOR PAYMENT
Bank	inv.			
Owner				Burr Ridge IL. 60527
CM				16W107 83rd Street
Superintendent	Contract Date: 06/19/2013			From: DBM Services inc.
Distribution to:	Project #: PBC13-006			annan ar la Canna
	Annlica			Chicago IL 60628
		Finishes		10942 S. Halsted
	CPS Lavizzo School Application #: 001	CPS La		To: Old Veteran Construction, Inc.

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

Suc											CHANG	# Sub						_		008 Markert	_			004 PrePaic			001 Genera	BASE	NO.			A		
A THE PLAN IS A THE PLAN IS	Subtotal Channe Orders											Subtotal Base Contract						Misc. Carpentry - Material	Misc. Carpentry - Labor	Markerboards - Material	Markerboards - Labor	Acoustical Ceilings - Labor	ation	PrePaid Insurance	£	sion	General Conditions	BASE CONTRACT		Description of Work		03		
				\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,584.00	\$ 1,893.00	\$ 3,885.00	\$ 4,889.00	\$ 952.00	\$ 350.00		_	\$ 1,400.00	\$ 1,369.00		eniev	Scheduled		c	Original SOV Date	
	\$ 0.00			•	• -		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00		Applications (D + E + F)	From Previous	Work Co	D		
	\$ 0.00	\$ 0.00		\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 6,787.00		\$ 0.00	\$ 0,00	\$ 0.00	\$ 0,00		•••	ω			\$ 350.00			\$ 200,00	\$ 200.00		Period	Thie	Work Completed	m		
16	\$ 0.00		\$ 0,00	\$ 0.00			\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00			-										-	\$ 0.00		(Not in D or in E)	Presently Stored		-10		
1 ¢ & 797 NN		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 6,787.00	\$ 0.00	\$ 0.00						ω							\$ 200.00		(D + E + F)	Lotel Completed		0		
170VU 26		0.00%		0.00%			0.00%		0.00%		0.00%	37.04%	0.00%											_			14.81%		(0+0)	2				
\$ 11.535.00 I	\$ 0.00	0.00	-	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6 11,535.00	\$ 0.00	\$ 0.00	0,00	\$ 0.00	0.00	\$ 1,684.00	\$ 1,893.00		4,38	\$ 0.00				\$ 1,200.00	\$ 1,169.00		(C - C)	to Finish		I		
\$ 678.70	\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	-	\$ 0.00		\$ 678.70	0.00			\$ 0.00	\$ 0.00		\$ 0.00	6				\$ 50.00		\$ 20.00	\$ 20.00		10.00%		Retainage	-		

APPLICATION AND CERTIFICATION FOR PAYMENT	
	PUBLIC BUILDING COMMISSION OF CHICAGO

			AIA NOCI MENT 12703 - ADDI ICATIONI AND CENTIFICATION TOO SALE
Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.		\$0.00	NET CHANGES by Change Order
cate is not negotiable. The AMOUNT CERTIFIED is navable only to the	\$0.00 This Certificate is	\$0.00	TOTALS
Dote:	\$0.00 By:	\$0.00	Total changes approved THIS Month
(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:	DEDUCTIONS (Attach explan Application an \$0.00 ARCHITECT:	ADDITIONS \$0.00	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner
AMOUNT CERTIFIED	. 1		(Line 3 less Line 6)
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.	89,884.71 Architects 89,884.71 the quality 182,709.57 is entitled to 1,013,636.72		 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIN
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application the Architect particles to the Compact between the table of the data	13,754.00 ARCHITE 272,594.28 In accordance with comprising the ar	<u>ଚ୍ଚ</u> ଚ	Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
Subscribed and swom to before me with As (A. S. Settimy of Cook Subscribed and swom to before me with As (A. S. COSEY Notary Public: NOTARY PUBLIC - STATE OF LILINOIS My Commission expires MY COMMISSION EXPIRES:07/02/16		0.00	
second and a second and a second and a second a	State of Illi	13.754.00	DATE (Column G on G703) 5. RETAINAGE: a. 6 % % of Total Base Contract \$
	1,286,231.00 0.00 1,286,231.00 286,238.30	າ ເອັດ ເອັດ ເອັດ ເອັດ ເອັດ ເອັດ ເອັດ ເອັດ	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO
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.		2001 FOR PAYME	CON I KAC I OR'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			CUNIKACI FUR:
CONTRACT NO. PS1977			10942 S. Halsted Street Chicago, IL 60628
ARCHITECT		VIA ARCHITECT:	FROM CONTRACTOR: Old Veteran Construction, Inc.
PERIOD TO: June 30, 2013 X OWNER			
APPLICATION NO: 2 Distribution to:	PROJECT: Mount Vernon 10540 S Morgan St. Chicago, IL	PROJECT:	OWNER: Public Building Commission of Chicago Richard J, Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602

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

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Subcontractor Daw Subcontractor Five Star Dec Subcontractor Member Mec Subcontractor Murphy & Joi Subcontractor REC Subcontractor REC Subcontractor Regal Allowance Galaxy Enviro Self Performance Old Veteran Self Performance Subtotal page 1					8											Subcontractor Boelter		CG Designation Subcon	That th That, fe equipm That, th That, th		The aff e(n) <u>O</u> under	OWNER: PUBLIC	JOB LOCATION: 10540 S M	PBC PROJECT #: 15	
whatsoever and in full complian That this statement is a full, true for such labor, materials, equipn Boelter DBM Five Star Decorating Martinez Frogs Member Mechanical Murphy & Jones Co., Inc. Quantum Crossings LLC Regal Galaxy Environmental Galaxy Environmental Old Veteran Construction	r Jabor, materials, equippi 1 1 1 1 1 1 1 1	r Decorating r Decorating r Decorating r Mechanical function Name r Mechanical function function recossings LLC reconstruction	ever and in full complian is statement is a full, true 1 labor, materials, equipn 2 frogs 7 Mechanical & Jones Co., Inc. & Jones Co., Inc. m Crossings LLC m Crossings LLC	r Decorating r Decorating r Decorating r Mechanical & Jones Co., Inc. m Crossings LLC reran Construction	r Decorating r Decorating r Decorating r Mechanical surrogs Longs LLC m Crossings LLC rerain Construction	ever and in full compilian is statement is a full, true 1 labor, materials, equipp tractor Name r Decorating r Decorating r Mechanical & Jones Co., Inc. & Jones Co., Inc. m Crossings LLC	ever and in full complian is statement is a full, true 1 labor, materials, equipn 2 tractor Name 2 forgs 2 for	ever and in full complian is statement is a full, true 1 labor, materials, equipn 1 tractor Name 2 Forgs r Mechanical r Mechanical & Jones Co., Inc. M Crossings LLC	ever and in full complian is statement is a full, true 1 labor, materials, equipn tractor Name r Decorating r Decorating r Decorating r Mechanical & Jones Co., Inc.	ever and in full complian is statement is a full, true 1 labor, materials, equipn tractor Name r Decorating r Decorating r Decorating r Mechanical & Jones Co., Inc.	ever and in full complian is statement is a full, true i labor, materiais, equipp tractor Name r Decorating r Decorating r Mechanical	ever and in full complian is statement is a full, true i labor, materiais, equipp tractor Name foecorating r frogs	ever and in full complian is statement is a full, true i labor, materiais, equipn <u>1</u> tractor Name r Decorating	ever and in full complian is statement is a full, true n labor, materiais, equipn tractor Name	ever and in full complian is statement is a full, true n labor, materials, equipn tractor Name	ever and in full complian is statement is a full, true n labor, materials, equipn 1 atractor Name	ever and in full compland is statement is a full, true n labor, materials, equipn 1 tractor Name	ever and in full comptian is statement is a full, true n labor, materials, equipn	e following statement an r the purpose of sald Co- ient, supplies, and service ien genetive amounts as the most for which parene		STATE OF ILLINOIS COUNTY OF COOK lant, <u>Jose Maldonado</u> first lant, <u>Jose Construction, ir</u> <u>d Veterran Construction for</u> /she is well acquainted w Contract No. <u>PS1977</u> of	Public Building Commission of Chicago	10540 S Morgan St. Chicago, IL	15	
manual use work for which payment has been requested has been completed, free and clear of any and all claims, lens, charges, abd expenses of any for all clower and full completed statements and the requirements of stal Govern under them; The clocker clocurements and the requirements of stal Govern under them; That this statement is a full, true, and complete free statement of all such persons and of the full annuur now due and the annuur the exercise pald to an account of stal work, as stated: That the statement of all such persons and of the full annuur now due and the annuur the exercise pald to an account of stal work, as stated: That this statement is a full, true, and complete full annuur now due and the annuur now due and the annuur the exercise pald to an account of stald work, as stated: 5 5 Subcontractor Name Trade Description Original Contract Change Adjusted Contract % Ferevious Beelter Food Service Equipment 64,000.00 Gaune Gaune Sauce Sauce Sauce Frevious Beelter Concrete 20,000.00 Gaune 100,000 30.01 Sauce Frevious Beelter Concrete 20,000.00 Gaune 120,000.00 Gaune Sauce Sauce Sauce Sauce Sauce Sauce Sauce <td>v with the Contract Docum e with the Contract Docum ent, supplies and services, rade Description Food Service Equipment Accounting Painting Concrete Plumbing Inders Electrical Electrical Environmental Environmental Furnishings</td> <td>r with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Service Equipment Electrical Electrical Electrical Electrical Environmental Furnishings</td> <td>r with the Contract Docum , and complete statement o vent, supplies and services, i Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Service Equipment Electrical Electrical Electrical Environmental Environmental</td> <td>r with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical Electrical Furnishings</td> <td>rade Description Frade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Idectrical Electrical Flooring Carpet Environmental</td> <td>e with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing lockers Electrical Electrical Flooring Environmental</td> <td>A with the Contract Docum , and complete statement o ent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical Electrical</td> <td>ve with the Contract Docum , and complete statement o vent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical</td> <td>ve with the Contract Docum , and complete stract Docum ent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers</td> <td>e with the Contract Docum , and complete statement o vent, supplies and services, Trade Description Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers</td> <td>re with the Contract Docum , and complete statement o vent, supplies and services, i Trade Description Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing</td> <td>re with the Contract Docum , and complete statement o vent, supplies and services, i Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete</td> <td>re with the Contract Docum , and complete stratement o vent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting</td> <td>Trade Description</td> <td>Trade Description</td> <td>It has been requested has to se with the Contract Docum and complete statement o nent, supplies and services, i "Trade Description</td> <td>it has been requested has b te with the Contract Docum , and complete statement o nent, supplies and services, p Trade Description</td> <td>t has been requested has b te with the Contract Docum , and complete statement o rent, supplies and services, i</td> <th>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 of the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;</th> <td></td> <td>STATE OF ILLINOIS } SS COUNTY OF COOK Ps S The affiant, <u>Lose Maldonado first being duly sworn on cath, deposed and says that he/she is president for the CONTRACTOR NAME</u> ein) Oid Veteran Construction, Inc. corporation, and duly authorized to make this Affidavit on behalf of saild corporation and for him/hersalf Individually, that he/she is well acquainted with the facts set forth herain and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> dated the <u>17</u> day of <u>May</u> <u>2013</u>, for the General Construction on the following project:</td> <td>OF CHICAGO</td> <td></td> <td></td> <td>CONTRA</td>	v with the Contract Docum e with the Contract Docum ent, supplies and services, rade Description Food Service Equipment Accounting Painting Concrete Plumbing Inders Electrical Electrical Environmental Environmental Furnishings	r with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Service Equipment Electrical Electrical Electrical Electrical Environmental Furnishings	r with the Contract Docum , and complete statement o vent, supplies and services, i Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Food Service Equipment Service Equipment Electrical Electrical Electrical Environmental Environmental	r with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical Electrical Furnishings	rade Description Frade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Idectrical Electrical Flooring Carpet Environmental	e with the Contract Docum , and complete statement o vent, supplies and services, Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing lockers Electrical Electrical Flooring Environmental	A with the Contract Docum , and complete statement o ent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical Electrical	ve with the Contract Docum , and complete statement o vent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers Electrical	ve with the Contract Docum , and complete stract Docum ent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers	e with the Contract Docum , and complete statement o vent, supplies and services, Trade Description Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing Lockers	re with the Contract Docum , and complete statement o vent, supplies and services, i Trade Description Food Service Equipment Food Service Equipment Accoustical Ceilings Painting Concrete Plumbing	re with the Contract Docum , and complete statement o vent, supplies and services, i Trade Description Food Service Equipment Accoustical Ceilings Painting Concrete	re with the Contract Docum , and complete stratement o vent, supplies and services, Trade Description Food Service Equipment Accoustical Ceilings Painting	Trade Description	Trade Description	It has been requested has to se with the Contract Docum and complete statement o nent, supplies and services, i "Trade Description	it has been requested has b te with the Contract Docum , and complete statement o nent, supplies and services, p Trade Description	t has been requested has b te with the Contract Docum , and complete statement o rent, supplies and services, i	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 of the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;		STATE OF ILLINOIS } SS COUNTY OF COOK Ps S The affiant, <u>Lose Maldonado first being duly sworn on cath, deposed and says that he/she is president for the CONTRACTOR NAME</u> ein) Oid Veteran Construction, Inc. corporation, and duly authorized to make this Affidavit on behalf of saild corporation and for him/hersalf Individually, that he/she is well acquainted with the facts set forth herain and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> dated the <u>17</u> day of <u>May</u> <u>2013</u> , for the General Construction on the following project:	OF CHICAGO			CONTRA
Amount 12 Original Contract Amount 64,000.00 33,051.00 120,000.00 20,000.00 24,500.00 14,667.76 11,000.00 11,5,500.00 64,242,130.00 13,550.00 61,224,130.00 13,550.00 33,251.00 11,5,500.00 43,138,00 125,500.00 61,242.24 61,242.24 61,242.24 61,242.24	encompleted, free and ents and the requirement f all such persons and of furnished or prepared by Amount 64,000.00 120,000.00 48,500.00 14,667.76 14,667.76 14,667.76 14,667.76 11,000.00 11,000.00 11,000.00 61,242.24	Amount 2 Original Contract 64,000.00 Amount 64,000.00 120,000.00 120,000.00 14,667.76 24,130.00 1175,500.00 1175,500.00 125,202.21 125,200.00	ents and the requirements f all such persons and of furnished or prepared by Amount 64,000.00 120,000.00 120,000.00 124,500.00 14,667.76 24,130.00 11,5,500.00 11,5,500.00	encompleted, free and ents and the requirements of fall such persons and of furnished or prepared by Amount 64,000.00 120,000.00 120,000.00 124,500.00 11,000.00 11,000.00 11,5,500.00 11,5,500.00	Amount 2 Original Contract 64,000,00 Amount 33,051,00 1,20,000,00 120,000,00 1,23,051,00 20,000,00 1,23,051,00 14,667,76 1,175,500,00 11,75,500,00 1,175,500,00 1,72,22,24	ents and the requirements f all such persons and of furnished or prepared by Amount 64,000,00 120,000,00 120,000,00 123,051,00 123,000,00 11,000,00 11,000,00 11,000,00 11,000,00	encompleted, free and ents and the requirements of all such persons and of furnished or prepared by furnished Contract 64,000,00 120,000,00 120,000,00 48,500,00 14,667,76 234,130,00 11,000,00 43,138,00	ents and the requirement f all such persons and of furnished or prepared by furnished or prepared by Amount 64,000.00 120,000.00 120,000.00 48,500.00 14,667.76 234,130.00 11,000.00	ents and the requirements f all such persons and of furnished or prepared by Amount 64,000.00 33,051.00 120,000.00 120,000.00 120,000.00 1234,500.00 234,130.00	ents and the requirements f all such persons and of furnished or prepared by furnished Contract Amount 64,000.00 120,000.00 120,000.00 48,500.00 14,667.76	F all such persons and or f rail such persons and or furnished or prepared by furnished Gontract Amount 64,000.00 120,000.00 120,000.00 48,500.00	ents and the requirements f all such persons and of furnished or prepared by furnished Gontract Amount 64,000.00 120,000.00 120,000.00	een completed, free and ents and the requirement f all such persons and of furnished or prepared by furnished or prepared by Contract Amount 64,000.00 33,051.00	ents and the requirements f all such persons and of furnished or prepared by furnished <u>Contract</u> Amount 64,000.00 33,051.00	ents and the requirements ents and the requirement f all such persons and of furnished or prepared by furnished on prepared by 2 Original Contract Amount 64,000.00	een completed, free and ents and the requirement f all such persons and of furnished or prepared by Contract Amount	veen completed, free and ents and the require.mer f all such persons and of furnished or prepared by furnished or prepared by Drielnal Contract I	veen completed, free and ents and the requirement fail such persons and of furnished or prepared by	PROJECT ADDRESS: Chicago, IL rocuring a partial payment have been contracted with, and I have been contracted with, and on said improvement; is the full amount of money due	PROJECT NAME: Mount Vernon PROJECT ADDRESS: 10540 S Morgan St.	} } SS } deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR</u> is deposed and says that he/she is <u>President</u> for saild corporation and thonized to make this Affidavit on behalf of saild corporation and unnate that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and that said corporation is the Contractor with the PUBLIC Build n and the PUBLIC Build n and the PUBLIC Build n and the PUBLIC Build Build Build Build n and the PUBLIC Build B				EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)
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								<u>-</u>	<u>-</u>	"	" <u>-</u>		"	"	" <u>-</u>	" <u> </u>	<u> </u>		182,709.57 under the terms of said Contract aterials,		rself Individually, MISSION OF CHI	IR PAYMENT # 2		CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Haisted Street)R PARTIAL
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9 Retainage 628.20 7733.39 1,000.00 1,923.75 1,923.75	9 628.20 1,000.00 1,1923.75	9 Retainage 628.20 1,000.00 1,000.00 1,000.00	9 Retainage 628.20 1,000.00 1,000.00	9 628.20 1,020.00 1,020.00	9 Retainage 628.20 1,000.00 1,000.00	9 Retainage 628.20 733.39 1,000.00 1,000.00	9 628.20 1,000.00	9 Retainage 628.20 733.39 1,000.00	9 Retainage 628.20 733.39	9 628.20 7733.39	9 628.20	9 Retainage 628.20	9 Retainage 628.20	Retainage	Retainage	9 Retainage	ω					-			
1C Billing	Previous Billing	Previous Billing	1C Billing	LC Previous Billing	Previous Billing		Previous Billing	1C Previous Billing	1C Billing	1C Billing	1C Billing	LC Billing	1C Billing	10 Billing	1C Previous Billing	Previous	16					Period From:			
11 Net Amount Due 11,935.80 13,934.37 19,000.00 36,551.25 36,551.25	11 Net Amount Due 11,935,80 13,934,37 19,000.00 19,000.00	11 Net Amount Due 11,935.80 13,934.37 19,000.00 - - - - - - - - - - - - - - - - -	11 Net Ameunt Due 11,935.80 13,934.37 19,000.00 36,551.25	11 Net Amount Due 11,935.80 13,934.37 19,000.00 - - 19,000.00	11 Net Amount Due 11,935.80 13,934.37 13,934.37 19,000.00	11 Net Amount Due 11,935,80 - 13,934,37 - 19,000,00	11 Net Amount Due 11,935.80 - 13,934.37 13,934.37	11 Net Amount Due 11,935.80 13,934.37 19,000.00	11 Net Amount Due 11,935.80	11 NetAmount Due 11,935.80	11 Net Amount Due 11,935.80	11 Net Amount Due 11,935.80	11 Net Amount Due 11,935.80	11 Net Amount Due	11 NetAmount Due	11 Net Amount	11					Start 6/1/2013		DATE:	
12 Remaining To Bill 64,000.00 21,115,20 20,000.00 21,115,20 48,500.00 733.39 215,130.00 11,000.00 43,148.00 138,948.75 61,242.24	12 Remaining To Bill 64,000.00 21,115.20 120,000.00 20,000.00 20,000.00 21,5,130,00 733.39 215,130,00 11,000.00 43,243,248,75 61,242,24	12 Remaining To Billing 64,000.00 21,115.20 120,000.00 20,000.00 21,215.23 138,948.75 63,242.24	12 Remaining 64,000.00 21,115.20 120,000.00 20,000.00 48,500.00 48,500.00 138,948,75 63,242.24	12 Remaining To Billing 54,000.00 21,115.20 22,000.00 20,000.00 20,000.00 21,115.20 21,5130.00 43,2130.00 11,000.00 138,948.75 61,242.24	12 Remaining To Billing 64,000.00 21,115.20 20,000.00 21,000.00 22,5,130,00 43,2130,00 1138,948,75	12 Remaining To Billing 64,000.00 21,115.20 120,000.00 22,000.00 21,5130.00 43,2130.00 11,000.00 43,138.00	12 Remaining To Billing 64,000.00 21,115.20 120,000.00 20,000.00 21,5130.00 733.39 215,130.00 11,000.00	12 Remaining To Billing 64,000.00 21,115.20 120,000.00 20,000.00 21,5130.00 733.39	12 Remaining To Bill 64,000.00 21,115.20 120,000.00 20,000.00 20,000.00 20,000.00 21,5150.00	12 Remaining To Billing 64,000.00 21,115.20 120,000.00 20,000.00 48,500.00	12 Remaining To Billing 64,000.00 21,115.20 22,000,00	12 Remaining To Billing 64,000.00 21,115.20 1.20,000.00	12 Remaining To Bill 64,000.00	12 Remaining To Bill 64,000.00	12 Remaining To Bill	12 Remaining	5					End 6/30/2013		7/1/2013	

EXHIBIT B

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

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TOTAL	Subtotal page 1		Subtotal page 2										Old A Breigh Coust neddu		Old Votorna Country and	Old Vataran Construction	Old Veteran Construction	Old Veteran Construction	STL Architects	RTM & Associates Inc.	-Carey Ebanks	The David Agency	Columbian Agency		Subcontractor Name	
													Mobilization	Overnead		Contract Countingency		General Conditions	Design Fee	Design Fac	Design Fee	Risk Insurance	Bond	Performance & Payment	Trade Description	
1,286,231.00	825,229.00	401,002,00	00 000 134										,	25,220.00	48,500.00	41,004.00	101.054,481	00.00C/PUL		18 000 00	21 015 00	11,354.00	6,914.00		Original Contract	
	. 				_																			- 141	Change	
1,286,231.00	825,229.00	461,002.00												25,220.00	48,500.00	41,004.00	184,435.00	104,560.00	18,000.00	00.67.017	71 015 00	11,354.00	6,914.00		Adjusted Contract	
22.26	10.39	43.52												1		ŀ	50.55	71.91	74.85	6C'CE	12 50	38.35	100.00	andrino	*	
89,884.71	,	89,884.71											41,379.69		.		,	29,421.00	1,050.00	1,478.25		3,641.89	6,913.88	rrevious		
196,463.57	85,706.76	110,756.81											(41,379.69)	-			93,232.00	45,767.00	12,425.00			712.50		Current	Work Completed	
286,348.28	85,706.76	200,641.52				İ											93,232.00	75,188.00	13,475.00	7,478.25	1000	6t 72t 7	6,913.88			
13,754.00	4,285.34	9,468.66													-	,	4,661.60	3,759.40	673,75	373.91					Retainage	
89,884.71	•	89,884.71											41,379.69	-				29,421.00	1,050.00	7,478.25	2,0110,0	2 6/1 90	6,913,88	Billing	Previous	
182.709.57	81,421.42	101,288.15											(41,379.69)	•	•		88,570.40	42,007.60	11,751.25		AC:77/			Due	Net Amount	
1.013.636.72	743,807.58	269,829.14											•	25,220.00	48,500.00	41,004.00	95,864.60	33,131.40	5,198.75	13,536.75	0,999.61	;	0.12	To Bill	Remaining	

WAIVER OF LIEN TO DATE

STATE OF				Gty#_ Loan #_		
TO WHOM	IT MAY CONCERN:					
WHEREA	S the undersigned has	been employed by		PUBLIC BUILDING CO	MMISSION OF CHICA	GO
to furnish			Design/Build C	Construction Services		
for the pre	mises known as			Mount Vernon Scho	p1	
of which		CHICAGO PUE	SLIC SCHOOLS	i	is the owner.	
	• • •	and in consideration of		ne hundred eighty-two thous		
and on sai moneys, fi	id above-described pre unds or other considera)Dollars, and other goo n or claim of, or right to, li mises, and the improven ations due or to become of by the undersigned for the	en under the statutes o lents thereon, and on the lue from the owner, on	he material, fixtures, appa account of labor services	ting to mechanics' liens, iratus or machinery furn	with respect to shed, and on the
DATE	June 30, 2013	- 11	COMPANY NAME	Old Veteran Construct 10942 S. Halsted Street		
SIGNA	TURE AND TITLE		1/2 - Pies	ident		
*EXTRAS IN	ICLUDE BUT ARE NOT LI	MITED TO CHANGE ORDER	RS, BOTH ORAL AND WRI	ITTEN TO THE CONTRACT.		
			CONTRACTOR'S	S AFFIDAVIT		
STATE OF I COUNTY O						
TO WHON	IT MAY CONCERN: THE undersigned bei	ng duly sworn, deposes a	and says that he(she) is		Jose Maldonado	
President		of the		Old Veteran C	Construction, Inc.	
	contractor for the	Design	Build Construction S		work on t	the building
located at owned by				gan St. Chicago, IL PUBLIC SCHOOLS		
material or into the co	r labor, or both, for said instruction thereof and	quitable to defeat the valid work and all parties havid the amount due or to bec ccording to plans and spe	dity of said waivers. The ng contracts or sub cor ome due to each, and it	tracts for specific portion	ames of all parties who s of said work or for mai	have furnished erial entering
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran	Construction	Design/Build Construction	\$1,286,231.00	\$89,884.71	\$182,709.57	\$1,013,636.72
						· · · · · · · · ·
TO	TAL LABOR AND MATER		\$1,286,231.00	\$89,884.71	\$182,709.57	\$1,013,636.72
		id work outstanding, and that d work other than above state		become due to any person for	material, labor or other work	of any kind done or to
	Signed this	30	day of		\wedge	
			Signature:		<u> </u>	
Subscribed a	and swom to before me thi	s 30	day of /	Jun-13		
	OFFICIA YOLANDA NOTARY PUBLIC - 3 MY COMMISSION	L SEAL CROSBY STATE OF ILLINOIS		MAU C	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 }

COUNTY OF COOK

In connection with the above-captioned contract:

SS

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Cosntruction, 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	
TOTA	LS	\$1,286,231.00		\$182,709.57	\$1,013,636.72

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBEAWBE (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 zs

Date

On this D day of D. 2013. before me. 50% Mal Dtab., the undersigned officer, personally appeared at (1609 (1111)), 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 Comn ssion Expires

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

INVOICE# 54134 Page1 The David Agency Insurance Inc A DUNCK 385 N York Rd OIT DATE OLDVE-1 JW 07/03/13 Elmhurst, IL 60126 Phone : 630-516-9000 Fax : 630-516-0700 Installation/Builders Risk PELICYA TBD COMPANY Liberty Mutual PRODUCER Jo Ellen Weldon Old Veteran Construction Inc. EFFECTIVE SERVICE Mr Jose Maldonado 07/03/13 07/03/14 10942 S Halsted St Chicago, IL 60628 Itm # Due Date Trn Type Description Amount 07/03/13 MEM BR-I School Investment Builders Ris 681030 \$ 7,125.00 Invoice Balance: \$ 7,125.00 PBCB001 4702.50 PBC13002 712.50 - Mt. Vernon PUL13003 471,25 Peor2004 570. PROJECCE 926.26 PEC12006 192.50 1125.00 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			Invoice Num Date	nber 4663 6/28/2013
Bob Caleo				L3.KEA.003 KEA-PBS
			PO#	CPS-Mt. Vernon
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
				% - 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 Old Veteran Construction Inc		Terms	Net 30
Attn Bob Caleo		Invoice Period	June 2013
10942 South Halsted Street Chicago, IL 60628		Contract Number	

STL INVOICE #

13.041

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

TOTAL INVOICE VOICE <u>\$45,767.00</u> 5% Ret - 3,759.40 2,007.60

	By: Date:	0.00		NET CHANGES by Change Order
	meterials are on alte.	\$ 0.00	\$ 0.00	TOTALS
performed and/or the	knowledge, information, and belief the work covered by this Certificate has been performed and/or the			-
if the Representative's				y Owner
ed this Centilicate for	The undersioned Representative of Old Veteran Construction Co. has reviewed this Cartilicate for			+
-**	CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
	For Use of Superintendent and CM			
	Date Authorized:	\$ 21,743.40		11. BALANCE TO FINISH, INCLUDING RETAINAGE
		1.		(Line 8 plus Line 9)
	Cost Code: Amount \$ Cost Code: Amount \$	\$ 11,307.60		10. TOTAL DUE THIS APPLICATION
		a 11,935.80		(IT Applicable)
		\$ 0.00	1000000000	9. SALES TAX 0.00%
	Cost Code: Amount S Cost Code: Amount S			(Line 6 less Line 7 Total)
		. \$ 11,307.60		8. CURRENT PAYMENT DUE CONTRACTOR
	Bu: Deter			
	AMOUNT CERTIFIED: \$	· \$		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .
	CERTIFIED.			
nent of the AMOUNT	showeege, interimation and belief the events has progressed as indecated, the quality of the AMOUNT accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT	\$ 11,307,60		6. TOTAL EARNED LESS RETAINAGE
noject Superintendent's	application, the Project Superintendent carlines to the Owner that to the best of the Project Superintendent's	7 1		(Column I on CONTINUATION SHEET)
te data comprising this	In accordance with the Contract Documents, based on on-sile observations and the data comprising this	\$ 1,256.40		5. RETAINAGE S/4000%
	PROJECT SUPERINTENDENT	628.20		(Column G on CONTINUATION SHEET)
		\$ 12,564.00		4. TOTAL COMPLETED AND STORE TO DATE
4/25/2008	By: Date:			
		\$ 33,051.00		3. CONTRACT SUM TO DATE
	CONTRACTOR: DBM Services Inc.			(Line 10 in CHANGE ORDER SUMMARY Below)
		\$ 0,00		2. NET CHANGE BY CHANGE ORDERS
int shown herein is now	Payment were issued and payments received from the Owner, and that current payment shown herein is now			
vevious Certificates for	documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for	\$ 33,051.00		1. ORIGINAL CONTRACT SUM
formation and belief the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Availation for Payment has been completed in accordance with the contract	ion Sheet is attached.	e Contract. Continuer	Application is made for payment as shown below, in connection with the Contract. Continuation Street is attached
	CONTRACTOR & CERTIFICATE FOR PATHENT			CONINACION S AFFEICATION FOR FAITHEN!
				CONTRACTORIO ADDI ICATIONI EOR DAVIENT
Bank	Inv.			
Owner				Burr Ridge IL. 60527
CM				16W107 83rd Street
Superintendent	Contract Date: 06/19/2013			From: DBM Services Inc.
Distribution to:	Project #: PBC13-002			
	Applica			Chicago, IL 60628
	Finishes and Carpentry Period to: 06/30/2013	Finishe		10942 S. Haisted
	Vernon School Application #: 001	CPS Mt.		To: Old Veteran Construction, Inc.
Page 1 of 2 Pages	TE FOR PAYMENT	U CERTIFICA	JCATION AD	PRIME IRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 80628

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

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TOTALS	Subtotal Change Orders												Markerboards - Material	Markerboards - Labor	Acoustical Cellings - Material	Acoustical Ceilings - Labor	Gypsum - Material	Gyrpsum - Labor	DFH - Material	DFH - Labor	Misc. Carpentry - Material	Misc. Carpentry - Labor	Demolition - Material	Demolition - Labor	PrePaid Insurance	Mobilization	OH/Profit	Supervision	General Conditions	BASE CONTRACT		Description of Work		m	
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Page 2 of 2 Pages

MURPHY & JONES CO., INC.

4040 N Nashville Avenue Chicago, IL 60634 (773) 794-7900 (773) 794-7905 FAX

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	TER	MS	SALESPERSO	N	ORDEF	RED BY:
7/1/2013	Due on	receipt	Bob Kent		Per C	ontract
QTY	ITEM		DESCRIPTION		PRICE EACH	PRICE
71	Product	all three floors deliver, and in specifications	al of 71 existing locke s per walk through. S Istall new lockers per I LOCKERS ONLY	Supply,	206.58817	14,667.76
ORDER NO:	21395			Total	:	\$14,667.76
		e assessed a	late charge at a	Paym	ents Applie	d: \$0.00
ate of 1.5	% per month.			Bala	nce Due	\$14,667.76
						- 733.398



APPLICATION AND CERTIFICATE FOR PAYMENT	OR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)		PAGE ONE OF TWO PAGES	
TO GENERAL CONTRACTOR: Old Veterons Construction	PROJECT: Mt Vernon Elementary School	<u>o</u>	APPLICATION NO .:	2	Distribution to:	
			PERIOD TO:	06/30/13		
FROM SUB-CONTRACTOR: Quaantum Crossings LLC	ARCHITECT:		ARCHITECT'S PROJECT NO.:			
CONTRACT FOR : Electrical Work			CONTRACT DATE:			
CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT	Application is made 1 Continuation Sheet,	Application is made for Payment, as shown below, in connection with the Contract: Continuation Sheet, AIA Document G703, is attached.	low, in connection v ttached.	with the Contract:	
CHANGE ORDER SUMMARY						
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTI 2. Net Change by CI 3. CONTRACT SUM 4. TOTAL COMPLET	1. ORIGINAL CONTRACT SUM			
Number Date Approved		(Column G on G703) 5. RETAINAGE: a.X% of Completed Work (Column D + E on G703) b. <u>10</u> % of Stored Material (Column F on G703) Total Betainang (Ling For L For	i G on G703) ompleted Work i D + E on G703) Stored Material I F on G703 F on G703 Stored Material	1/000 2,900.00 0.00		
Net change by Change Orders	\$0.00	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	Column I of G703)		\$ 2,000.00	
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	ontractor's knowledge, or Payment has been 11 amounts have been	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certif	(Line 4 less Line 5 Total) PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			
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.	es for Payment were nt payment shown	8. CURRENT PAYMENT DUE	YMENT DUE		\$ 18,000.00 /9,000, 20 \$ 176,813.00	WD. 2 0
CONTRACTOR: QUANTUM CROSSINGS, LLC		State of: ILLINOIS Count Subscribed and sworn to before me this	OIS County of: 1 to before me this	day of COOK		
By: Date:		My Commission expires:	96: 196			
ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT	AMOUNT CERTIFIED. (Attach explanation if a	AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied for.)	the amount applied	for.) 18,000.00	
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	observations and the the Owner that to the fork has progressed as	ARCHITECT: By:		Date:		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ntract Documents, and FIED.	This Certificate is not Contractor named her prejudice to any rights	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	T CERTIFIED is p id acceptance of pa for under this Cont	ayable only to the yment are without tract.	

	······································	Uae Column A NO.
Testelle	Accassible Enclaros Accassible Enclaros Address Carpar - AG Units Deficience - Garalt & AGC Reverplacide & Kry Soletic Deficience - Garante - Carpar & AGC Reverplacide & Kry Soletic Deficience - Garante - Carpar & AGC Reverplacide & Kry Soletic Deficience - Carpar & AGC Reverplacide & Kry Soletic Deficience - Carpar & AGC Reverplacide & Kry Soletic Deficience - Carpar & AGC Reverplacide & Kry Soletic Provide Solet - France - Carpar & Definition & Soletic Provide Solet - France - Carpar & Definition & Soletic Provide Solet - France - Carpar & Definition & Soletic Provide Soletic - France - Carpar & Definition & Soletic Deficience - France - Carpar & Definition & Soletic Provide Soletic - France - Carpar & Definition & Soletic Definition - Tradit Rever & Definition & Soletic Definition - Tradit Rever & Definition & Soletic - Carpar & Definition - Carpar & Definition & Soletic - Carpar & Definition & Soletic - Carpar & Definition & Soletic - Carpar & Definition &	In tabulations below, ansume we elabed to the nearest dubler. Use Column I on Contracts where verifable relainage for line items may apply.
	\$9,360.00 \$4,623.00 \$4,623.00 \$2,340.00 \$1,270.00	C C C C
_	40.00 40	D Previous Applications
_	\$20,000 000 000 000	E Work This
		Mort Completed This Applicated Stored Materials (Net in D or E)
	 (00.018) (00.018)<	APPLICATION DATE: PERIOD FROM: TO: APCHITEOTS PROLECT NO.: APCHITEOTS PROLECT NO.: G TOTAL COLUMETED TO DATE (D+E+F)
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	4. 59,660,000 51,750,0	CTIONSIIS BALANCE TO FINISH TO FINISH
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Galaxy ENVIRONMENTAL, INC.

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

BILL TO:

Old Vetran Construction (OVC)

Attn: John Tisdal

10942 S. Halsted Ave

Chicago, IL 60628

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

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

DESCRIPTION		AMOUNT
Environmental Work:		
ACM Abatement		
> ACM Floor Tile	\$	34,875.00
Lead Base Paint		
> Mitigation & Encapsulation	\$	3,600.00
FAX ID#: 36-4233423 Contract Amt	\$	175,500 00
Change Order	\$	175,500 00
Change Order New Contract	\$	175,500.00
Change Order New Contract ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILLRetainage	\$ \$ \$ \$192	
Contract Ante Change Order New Contract ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILLReteinage BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION Previously Paid	\$ \$ \$ \$/42 \$	175,500 00 28.75 3,847.50
Change Order New Contract ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILLRetainage BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE BE CHARGED A FINANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION	\$ \$ \$ \$/472 \$	175,500 00

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

THANK YOU FOR YOUR BUSINESS!

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Contractor named herein. Issuance, payment and acceptance of paymen prejudice to any rights of the Owner or Contractor under this Contract.	\$0.00		NET CHANGES by Change Order
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	\$0.00 This Certificate is not negotiable. The	8	\$0.00	TOTALS
Date:	\$0.00 By:	00	\$0.00	Total changes approved THIS Month
the Continuation Sheet that are changed to conform with the amount certified.)	Application and on the Continuation ARCHITECT:	00	\$0.00	in previous months by Owner
if amount certified differs from the amount applied. Initial all floures on this	DEDUCTIONS (Attach explanation if amount certification)	DEDU	ADDITIONS	CHANGE ORDER SUMMARY
···· \$ \$976,225.63	AMOUNT CERTIFIED			(Line 3 less Line 6)
the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	456,695.57 the quality of the Work is in accordance with the Cor 976,225.63 is entitled to payment of the AMOUNT CERTIFIED 5.778 760 80 5.778 760 80	~ ~ ~	Ā	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA
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	comprising the application, the Arch Architect's knowledge, information			7. LESS PREVIOUS CERTIFICATES FOR
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	71,315.99 ARCHITECT'S CER	× ×		Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
STATE OF ILLINOIS	Notary Public: NOTARY PUBLIC - STATE OF ILLINOIS My Commission damcommission EXPIRES:07/02/16	0.00		b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or
OFFICIAL SEAL Country of Cook	Subscribed and sworn KGLANDA GROSEV	5.99	71,315.99	a. 10% % of Total Base Contract \$ (Column D + E on G703)
UNC Date: 6/30/13	1,504,237.19 By: . ///////////////////////////////////	69		 TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:
2	7,211,682.00 0.00 7,211,682.00 CONTRACTOR	69 69 69		
the Contractor for Work for which previous Certificates for Payment were issued and 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.	payments received from the Owner,			
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 source with the Covered by the Application for Payment has been	The undersigned Contractor certific information and belief the Work co		ON FOR PAYMI	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.
May 17, 2013	CONTRACT DATE: May 17, 2013			CONTRACT FOR:
	CONTRACT NO. PS1977			10942 S. Halsted Street Chicago, IL 60628
ARCHITECT		ĊI:		Old Veteran Construction, Inc.
, 2013 A JOWNER				FROM CONTRACTOR.
-	PERIOD TO: Fine 30 2013			I
2 Distribution to:	APPLICATION NO: 2 IL	PROJECT: Revere 1010 E 72nd St. Chicago, IL	PROJE	OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

AVA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AVA - #1992

		•	27,910.33	10.0201001	1 may many market at								
			***	700 000 04	752 376 51	,	14%	5,553,430.00		5,553,430.00		Subtotal page 1	Sub
e	 ,				,		0%	163,000,00		M.MM.COT			
				,			%	1,795,180.00		1,795,180.00	Carpentry, & Misc Labor	Self Performance OVC/Newport	Self Performance
60,00	135,850.00		7,150.00	143,000.00	143,000.00		AC0	<u>ar</u> 2,000.00			Demo, Masonry,		
							200	172 500 00		172.500.00		Galaxy Environmental, Inc.	Allowance
20,000.00							2	50.000.0D		60,000.00	Fire Protection	U.S. Fire Protection	Subcontractor
00,000,001						•	8	20,000.00		20,000.00	Metal Doors & Frames	Tee Jay Services	Subcontractor
	10-1-01-0L		9				2%0	190,000.00		190,000.00	Elevators	Schindler	Subcontractor
	164 494 00	,	8.657.10	173,142.00	173,142.00	•	19%	900,000.00		900,000.00	Electrical	Quaantum Crossings (LLC	Supcontractor
135,000,00		,		'	1		80	135,000.00		135,000.00	Flooring		_
100				•	•	1	8	100,000.00		100,000.00	Sheet Metal Roofing	nx welding	
-		•					9%	51,000.00		51,000.00	Toilet Accessories/Partitio		
1	89,740.80	·		94,464.00	94,464.00		22%	430,000.00		430,000.00	1 Yamung	ramung, mc.	_
	80.750.00			85,000.00	85,000.00		14%	600,000.00		600,000.00	Plumbing		Subcontractor
	207,204,50		10,905.50	218,110.00	218,110.00		55%	400,000.00		400,000.00	Concrete		Cubernaturation
6,995.00	,						9%	6,995.00	T	6,995.00	O7PIIAL		
		'				- .	8	81,200.00	T	81,200.00			
_	24,196,98	•	1,273.53	25,470.51	25,470.51		49%	52,000.00	1	52,000.00	Cabinets/Counters	Kninkerhonker Boofing	Subcontractor
19.500.00						 ·	<u>ş</u>	19,500.00	T	19,500.00	Ling		Subsection
	-						9%	114,897.00		114,897.00	HVAC	Home Machilett	Subcontractor
+		•					8	50,000.00	ſ	50,000.00			
55 000 00			•				8	55,000.00	Ī	55,000.00	Misc. Metals	CM Close	
							5	8,000.00	Ť	8,000.00	Roller Shades	coefgreen opeciaities	Subcontinettor
32,975.00	18,183.00		957.00	19,140.00	19,140,00		37%	51,158.00		51,158.00	Palled pool us	Fileson Current-Miles	uhmatrantar
8 9			,		,		38	64,000.00		64,000.00	Dienlav Boarde	DBM	ubcontractor
			-	•			7	34,000.00		34,000.00		Boelter Companies	Subcontractor
Int Remaining	Net Amount Due	Billing	Ketainage	lota	Current	Previous	ß	Amount	Orders	Amount	3	ACC CLISICO	ubcontractor
ב ש	H	5	-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7 Work Complete	6	ж. ж.	4 Adjusted Contrai		2 Original Contract	Trade Description	CG Designation Subcontractor Name	G Designation
-					s of said Contract them	976,225,63 under the terms of said Contract erials, them respectively; s, and expenses of any kind nt haretofore paid to each of them rort, as stated:	\$ 976,225. red materials, ach of them res, changes, abd ex , changes, chang	ve furnished or prepa d to become due to e v and all cialms, liens honer under them; ount now due and th ount now due and th	vith, and hav with, and hav not clear of an of clear of and clear of and of the full am by each of the by each of the	ocuring a partial paym have been contracted ar said Improvementy is the full amount of n ten completed, free ar ten completed, free ar ten completed, free ar ten completed, free ar ten completed for the second tents and the requirem of the second for the second tents and the second for the second tents and the second for the second tents and the second for the second tents are second for the second for the second for the second tents are second for the second for the second for the second for the second tents are second for the second	tre made for the purpose of pr sombract the following persons: cess for, and have done labor o- zes forch opposite their names exit has been requested has be more with the Centrest Document of the Submillete sutement of ment, supplies and services, fi	That the following statement are made for the purpose of procuring a partial payment <u>\$976,225,63</u> under the terms of sa That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplex and services for and have obsci baro or a said improvement; That, the respective amounts set forth opposite their names is the full amount of money due and to become due to setch of them respectively; That, the respective amounts set forth opposite their names is the full amount of money due and to become due to setch of them respectively; That, the respective amounts set forth opposite their names is the full amount of money due and to become due to setch of them respectively; What soere and in full compliance with the Contract Documents and the requirements of said Owner under them; what soere and in full compliance with the Contract Documents and the requirements of said Owner under them; That the statement is a full, true, and complete statement of all such persons and of the full amount new due and the amount havefolge paid to each of them for such labor, meterials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:	
									: Chicago, IL	PROJECT ADDRESS: Chicago, IL			
								15	evere : 1010 F 72nd	PROJECT NAME: Revers PROJECT ADDRESS: 1010 F 72nd St			
					AGO, Owner	/hersalf Individually, X0MMISSION OF CHI	ACTOR NAME, tion and for him, BLIC BUILDING C project:	<u>sident</u> for the <u>CONTR</u> ehalf of saild corpora intractor with the PU ction on the following	he/she is Pro Affidavit on b Nion Is the Co neral Construc	deposed and says that thorized to make this, and that said corpora <u>2013</u> , for the Gen	ist being duly sworn on oath, . . <u>Inc.</u> corporation, and duly au . with the facts set forth herein . dated the <u>17</u> day of <u>May</u>	The efficien <u>t tops Maildonatio</u> first being duly swom on owth, deposed and says that he/she is <u>President</u> for the <u>CONTINATION NAME</u> , a(n) <u>Did Vesqueri Constitution inc</u> corporation, and duly authorized to make this Affadivic to behalf it all dorperation and for him/herself individually, that hefer its well arquenticat with the facts act control that said corporation is the <u>Contractory</u> with the <u>BULIC</u> BULDING COMMISSION OF CHICAGO, Owner under <u>Contract No. <u>PS1597</u> dated the <u>17</u> day of <u>May 2013</u>, for the General Construction on the failowing project:</u>	
										- i	*	COUNTY OF COOK	
End /2013	Start 6/1/2013	PERIOD FROM:				APPLICATION FOR PAYMENT #2	APPLICATION			-	on of Chicago Is	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS	OWNER;
												Chicago, IL	
et n7 hr lu				irnet .								1010 E 3354 St	JOB LOCATION-
	DATE			vrucuon, Inc.	ola venalli Cuistiatuuni, Inc.								

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

Public Building Commission of Chicago Exhibit B

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF
OR PARTIAL PAYMEN

		Sub	Sub																										CG Designation	
	TOTAL	Subtotal page 1	Subtotal page 2											UID Veteran Construction		Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Taylor Made Design, Inc.	Knight	GSG Consultants, Inc.	dbHMS - MEP Engineering Design Fee	The David Agency		Columbian Agency			CG Designation Subcontractor Name	
														Mobilization						Design Fee	Design Fee	Design Fee	<u>, Design Fee</u>	Bullder's Risk insurance	General Liability &	Bond	Performance & Payment		Trade Description	
7,211,682.00	00.004-00-00	5 553 <u>7</u> 30 00	1,658,252.00											,	138,836.00	2/1,934.00	00.060/277		451 708 PM	58 885 00	306 497 nn	20,480.00	97,615.00	34,250.92		48,065.08			Original Contract	
	ŀ	-																									_	Orders	Change A	
7,211,682.00	0,000,400.00		1,658,252.00											1	138,836.00	271,934.00	229,896.00	10,86/104	10,000,00	100,712,00		20 490 00	97.615.00	34,250.92		48,065.08		Amount	Adjusted Contrac	
21%	14%		45%												8	0%	0%	81%	471	1946	2007	100%	7382	87%		100%		Complete	£	
456,695.57		10-10-10-10	156 605 57											286,396.90	•		 	.	33,753.50	34,521,60	0,000.00	47,120.13	34 907 NC	25,149,74		48,065.08	- Charlen	Previnue		
1,047,541.62	758,326.51	71,012,02	780 715 11											(286.396.90)		F		367,449.00	8,554.25	133,822.40	14,400.00	40,083.80	10 000 00	4 700 ED		,	COLIENT	Cinnet Share	Work Pare Lan	
1,504,237.19	758,326.51	/43,910.68														•	•	367,449.00	42,307.75	166,344.00	20,480.00	/1,412,61	47"7cole7	30 00 34		48,065,08				
71,315.99	37,916.33	33,399.67													•			18,372.45	2,115.39		1,024.00		Т					Ketalnage		
456,695.57	,	456,695.57								Ť			200,390.90	100 200 200		, ,	•		33,753.50	32,521.60	6,080.00		Т	-	10000	48.065.08	Billing	Previous		
976,225.63	720,410.18	255,815.44										Ţ	(286,396.90)	╈		•		ñ		125,505.20		43,113.23	4,702.50				Due	Net Amount		
5,778,760.80	4,833,019,82	945,740.99												138,830.00	11,700,000	771 024 00	220 204 nn	102.721.45		1		29,773.02	4,398,68				To Bill	7		

WAIVER OF LIEN TO DATE

STATE OF I				_Gty# Loan #											
то whom	IT MAY CONCERN:														
WHEREA	S the undersigned has	been employed by	PUBLIC BUILDING COMMISSION OF CHICAGO												
to furnish			Design/Build Constructoin Services												
for the pre	mises known as		Revere School												
of which	h CHICAGO PUBLIC SCHOOLS is the owner.														
		and in consideration of	Nine	hundred seventy-six thousa	ind two hundred twenty-fit	re & 63/1.00									
and on sai moneys, fu	d above-described pre- unds or other considera	n or claim of, or right to, I mises, and the improven	lien under the statutes on nents thereon, and on t due from the owner, on	erations, the receipt where of the State of Illinois, rela he material, fixtures, appa account of labor services emises.	ting to mechanics' liens, ratus or machinery furni	with respect to shed, and on the									
DATE	June 30, 2013 COMPANY NAME Old Veteran Construction, Inc. ADDRESS Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628														
	ATURE AND TITLE														
*EXTRAS IN	ICLUDE BUT ARE NOT LI	MITED TO CHANGE ORDE	RS, BOTH ORAL AND WR	ITTEN TO THE CONTRACT.											
			CONTRACTOR	S AFFIDAVIT											
STATE OF I															
	O WHOM IT MAY CONCERN: THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado														
President who is the	contractor for the	_ of the	/Build Constructoin S	Old Veteran C	Construction, Inc.	he huildine									
located at		Design		d St. Chicago, IL	WORK ON I	he building									
owned by			CHICAGO P	PUBLIC SCHOOLS											
That the to \$		act including extras is \$		on which he(she) has r		U									
•	456,694.97 claim either legal or ec	_prior to this payment. :	i nat all waivers are true dity of said waivers Th	e, correct and genuine and pat the following are the part	I delivered unconditiona ames of all parties who i	lly and that have furnished									
material or	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 co	nstruction thereof and t	he amount due or to bec cording to plans and spe	come due to each, and	that the items mentioned i	include all labor and ma	terial									
				·	· ·	1									
	NAMES	WHAT FOR Design/Build	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE									
Old Veteran	Construction	Construction	\$7,211,682.00	\$456,694.97	\$976,225.63	\$5,778,761.40									
TOT	TAL LABOR AND MATERI		\$7,211,682.00	\$456,694.97	\$976,225.63	\$5,778,761.40									
That there ar be done upor	e no other contracts for sai n or in connection with said	id work outstanding, and that I work other than above state	t there is nothing due or to b ed.	become due to any person for	material, labor or other work	of any kind done or to									
	Signed this		_ day of												
			Signature:	_[/\llllllllllllllllllllllllllllllllllll	K										
Subscribed a	and swom to before me this	30	day of	Jun-13											
hanni	OFFICIAL S YOLANDA CR NOTARY PUBLIC - STAT MY COMMISSION EXP	NOSBY		NAU	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 } `} SS

COUNTY OF COOK

- } In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, an 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
Galaxle 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
TOTAL	. <u>s</u>	\$7,211,682.00	\$456,695.57	\$976,225.63	\$5,778,760.80

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.

On this 30 day of <u>http2013</u>, before me, <u>lose Maldands</u> the undersigned officer, personally appeared at <u>Childrap</u>, <u>Illinois</u>, 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 C

oniniiss	sion Expires	
- Var	markash	
₹ _		\sim
- 5	OFFICIAL SEAL	3
3	YOLANDA CROSBY	- S -
- 5	NOTARY PUBLIC - STATE OF ILLINOIS	s \$ -
- 8	MY COMMISSION EXPIRES:07/02/16	, Š
~ č~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5

The David Agency Insurance I 385 N York Rd	nc		CE# 541	34	Page 1
Elmhurst, IL 60126 Phone : 630-516-9000 Fax : 630-516-0	0700	OLDVE-1 POLICY # TBD COMPANY Liberty Mutua	JW Installation/Bui	07/03/13	the state of the s
Old Veteran Construction Inc. Mr Jose Maldonado 10942 S Halsted St Chicago, IL 60628		HRODUCER Jo Ellen Weld Control of 10 07/03/13			
Itm # Due Date Trn Type	e Descr	iption		This I	Amount
681030 07/03/13 MEM BR-J	[Schoo]		Builders Ris	\$	7,125.00
		Invoi	ce Balance:	\$	7,125.00
PBC13001 4702.50 - Rev PBC13002 712.50 PBC13003 471.25 PBC13004 570. PBC13004 570. PBC13006 926.25 PBC13006 192.50 7125.00	Ule				
Please Make Checks Payable To Over 30 Days Will Be Charged	The Da A Monthl	avid Agency Ly 1.5% Lat	". Balances e Fee.		



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

Bill To:

INVOICE

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

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

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

Billing Phase BASE MEP SERVICES: \$95,015.00	% of Fee	Fee	Percent Complete	Earned	Previously Billed	<u>Current Fee Billing</u>	
Design Construction Administration <u>Close Out</u> Total	75.00% 21.00% <u>4.00%</u>	\$71,262,00 \$19,953.00 \$3,800.60	100.00% 0.00% 0.00%	\$0.00	\$24,728.75 \$0.00 \$0.00	\$46,533,25 \$0.00 \$0.00	
		\$95,015.60	Date To Date	\$71,262.00	\$24,728.75	\$46,533.25	
		TOTAL D	Paid To Date UE TO DATE:	<u>\$0.00</u> \$71,262.00	· · · · · · · · · · · · · · · · · · ·		
Reimburgable Expenses				TOTAL FEE THIS I	NVOICE:	\$46,533.25	
Travel: Travel; Travel; Other:	parking (co	ples attached) ples attached) ples attached)	148.87	\$0,565	\$84.11 \$48.50 \$18.00 \$0.00		
				Total Reimbursable; Plus 0% Markup Total Due:	\$150,61 \$0.00 \$150.61		
å	lease mail to above reference this invo hank you.	8 address Nce #.		<u>TOTAL DUE THIS I</u>	NVOICE:	= 3570.63 (1 # 43,118.23	~7- 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 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.

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

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 To: Old Veteran Construction Company John Tisdall 10942 South Halsted Street Chicago, IL 60628 Bill #: 2777 Bill Date: 7/2/2013 From: 6/11/2013 - 7/2/2013 Due Date: 08/1/2013

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 To: Old Veteran Construction Company John Tisdate 10942 S. Halsted Street Chicago, IL 60603 Bill #: 2768 Bill Date: 7/1/2013 From: 6/13/2013 - 7/1/2013 Due Date: 07/31/2013

Project: Revere School Waste Characterization

Project Description

Waste Characterization

Current Bill

\$1,500.00

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
12532-02		
Knigh 221 North	LaSalle Street	
Chicago	5, IL 60601	· regeneration
felissa M. Mulhern	المحمود الاستعمال في الاستعمال المحمود الاستعمال المحمود المحمود المحمود المحمود المحمود المحمود المحمود المحمو المحمود المحمود	
312) 577-3306	Manufacture () () ()	
BC/CPS - SIP - Project 15		
5	2000-000 - 100-000-0	
	AMOUNT REQUESTED	\$133,822.40 1
		- 8317.20(51)
		\$ 125.505.20
Reviewed B	y PMA:	
	Knigh 221 North Su Chicago Melissa M. Mulhern 312) 577-3306 PBC/CPS - SIP - Project 15 15	Knight E/A, Inc. 221 North LaSaile Street Suite 300 Chicago, IL 60601 Melissa M. Mulhern 312) 577-3306 PBC/CPS - SIP - Project 15 5 MOUNT REQUESTED

Date: 6.14.13

I

Date:



Chicago Public Schools

ARCHITECT	OF RECORD R	EQUEST FOR F	PAYMENT - F	ORMA (RE		orm Revised March 200
Date:	6/14/2013		CPS Origi	nal Contract	#/NewP.O.#:	фафрафукаларын ару "Ситуликтиринун аракатары тур и
To:	Old Veteran Con 10942 S. Haiste Chicago, IL 606 ATTN: Mr. Bob	d Street 28		From (AOR) Phone:	Vendor #: Knight E/A, Inc. 221 N. LaSalle S Chicago, IL 606 (312) 577-3306	
Project / Unit #: Address: Project Number:	PBC/CPS - SI	P - Project 15	and a free and a local a balance of the balance of	Contact:	Melissa M. Mulh	ny den ministra de la fabrica de la companya de la
an an an the second second second statistics	नामून-इत-६-इन	ا چارچين چارچين کا	ante a company		INVOICE #	12532-02
PROJECT BUDGET: Environmental:	\$266,492	TOTAL FEE @		percent =		
RENOVATION SERVICES	% of Project	Distributed Fee	Total Work (and the second second second		Requested
		B40.000	%	S Value	Previous	Current
Site Survey and Evaluation AutoCAD Conversion	4.7% 2.5%	\$12,632	100%	\$12,632	\$10,108	\$2,526.40
AutoCAD Conversion Meetings	6.3%	\$6,660 \$16,840	100% 60%	\$6,660	\$6,660	\$0,00
Construction Documents	52.7%	\$140,400	80%	\$10,104 \$112,320	\$5,052	\$5,052.00
Specifications	7.6%	\$20,160	80%	\$16,128	\$8,424	\$103,896.0 \$16,128.0
Construction Administration	15.5%	\$41,400	0%	\$10,120	\$0	
Project Management/Coordinating Agent	8.6%	\$22,800	25%	\$5,700	And the second s	
Edge Associates	2.0%	\$5,600	50%	\$2,800	\$2,280	\$3,420.0
TOTAL FEE SERVICES	100%	\$266,492	62%	\$166,344		\$2,800.0 \$133,822.4
REIMBURSABLE EXPENSES Reimbursable Total Allowance Total Reimbursable Expenses to Less Amounts Previously Invoice Total Amount Due This Invoice	o Date red		ed on Form B			\$0.0
	or ryeimbu sabi	e rvhálisés				e0.0
2. APPROVED ADDITIONAL SE	<u> RVICES</u> - Itemiz	ed on Form B			C 7/22/2020	
2. APPROVED ADDITIONAL SEI Assesment/Reports/As builts* Additional Services to Date	RVICES Itemiz [red on Form B	Mhrs x [] wage x 2.5 =	\$0.00
Assesment/Reports/As builts*	ces Completed	ed on Form B				\$0.00 \$0.00
Assesment/Reports/As builts* Additional Services to Date Total Approved Additional Servi	ces Completed ed for Additional Se	ervices	Mhrs x [nel & wage rates] wage x 2.5 =	\$0.00 - - \$0.00
Assesment/Reports/As builts* Additional Services to Date Total Approved Additional Servi Less Amounts Previously Invoid Total Amount Due This Invoice i * Use additional sheets as necessary to de	ces Completed ed for Additional Se	ervices	Mhrs x [nel & wage rates] wage x 2.5 =	\$0.00
Assesment/Reports/As builts* Additional Services to Date Total Approved Additional Servi Less Amounts Previously Invoice Total Amount Due This Invoice	ces Completed ed for Additional Se velop line item cost	ervices	Mhrs x [nel & wage rates] wage x 2.5 =	\$0.00 ;
Assesment/Reports/As builts* Additional Services to Date Total Approved Additional Servi Less Amounts Previously Invoid Total Amount Due This Invoice is * Use additional sheets as necessary to de	ces Completed ed for Additional Se velop line item cost	ervices for different personi	Mhrs x [nel & wage rates TOTAL AMC] wage x 2.5 = [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	\$0.00

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 Investmen Project #15 - Revere School	t Program
Invoice Date:	06.27.13	
TMD Invoice Number:	1321-B	
Contract Number:	185449-000-OP	
TMD Project Number:	1321	
Service Description:	-	services rendered for Project #15 - nd Street, Chicago, IL for ADA ated work (architectural).
Service Date:	June 04, 2013 through June 27	, 2013
Contract Amount: Reimbursables:	\$56,135.00 \$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	Ret)
Thank youPlease make check payab	le to Taylor Made Design The 8.86	

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

To: Old Veteran Construction, Inc.	PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT
CPS Revere School	TION AND CERTIFICATE FOR PAYMENT
Abi	

Bank	Inv.		
Owner			Burr Ridge IL. 60527
C M			16W107 83rd Street
Superintendent	Contract Date:		From: DBM Services Inc.
Distribution to:	Project #:		
	Application Date: 06/12/2013		Chicago, IL 60628
	Period to: 08/30/2013	Markerboards	10942 S. Halsted
	Application #: 001	CPS Revere School	To: Old Veteran Construction, Inc.
Page 1 of 2 Pages		E INADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT	ADE CONTRACTOR'S APPLICATION

	00.0		
			NET CHANGES by Change Order
- majarjais are on site			TOTALS
	\$ 0.00	0.00	Total changes approved this month by Owner \$
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for	\$ 0.00	0.00	Total changes approved in previous months by Owner \$
CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
For Use of SuperIntendent and CM			
			(Line 3 less Line 6)
Date Authorized:	\$ 33,932.00	<u>.</u>	11. BALANCE TO FINISH, INCLUDING RETAINAGE
	,		(Line 8 plus Line 9)
Cost Code: Amount \$ Cost Code: Amount \$	\$ 17,,226.00		10. TOTAL DUE THIS APPLICATION
	19,183,00		(If Applicable)
	\$ 0.00	** 15	9. SALES TAX 0.00%
			(Line 6 less Line 7 Total)
	\$ 17,226.00		8. CURRENT PAYMENT DUE CONTRACTOR
AMOUNT CERTIFIEN.	A 0.00		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
Security mut the Contract Documents, and the Contractor is studied to payment of the AnaCourt			(Line 4 less Line 5 Total)
knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in	\$ 17,226.00		6. TOTAL EARNED LESS RETAINAGE
			(Column I on CONTINUATION SHEET)
In accordance with the Contract Documents, based on on-site observations and the data comprising this	\$ 1344.00		5. RETAINAGE 5% 10 00%
PROJECT SUPERINTENDENT	967.09		(Column G on CONTINUATION SHEET)
	\$ 19,140.00		4. TOTAL COMPLETED AND STORE TO DATE
By: Date: 4/25/2008			(Line 1 ± 2)
	\$ 51,158.00		3. CONTRACT SUM TO DATE
CONTRACTOR: DBM Services Inc.			(Line 10 in CHANGE ORDER SUMMARY Below)
QUE	\$ 0.00		2. NET CHANGE BY CHANGE ORDERS
ment were issued and payment			
documents, that all emounts have been paid by the Contractor for Work for which previous Certificates for	\$ 51,158.00	* * * * * * * * * * * * *	1. ORIGINAL CONTRACT SUM
	ion Sheet is attached.	e Contract. Continuat	Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached
CONTRACTOR'S CERTIFICATE FOR PAYMENT			CONTRACTORS AFFLICATION FOR PATMENT
			CONTRACTORIS A BRI ICATION FOR RAVINENT
Inv.			
Owner			Burr Ridge IL. 60527

1,91	32,018.00 \$	37.41% \$	\$ 19,140.00	0.00	\$ 0.00 \$	19,140,00	\$ 00.961,10		
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				\$ 0.00	0.00				3 6
\$ 46.00	4,140.00	10.00% \$	\$ 460.00	0.00	0.00				
\$ 60.00		10.00% \$	\$ 600,00		0.00				
\$ 46.00	4,128.00	10.03% \$	\$ 460.00	0.00	_			SUOIDU	3 6
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10.0078	(C - Q)	10.0	(D+E+F)	(Not in D or In E)	Period	(D+E+F)			
47 6700	to Finish	ີ - ³ ະ		Presently Stored	This	Applications	Value	Description of Work	No
Retainage	Balanca		Total Completed	Materials	Deter	Determined		Ì	item tem
	-		G			- E			
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6/12/2013	Application Date: 06/12/2013	Ap			incentori, is attacripd.	onin anna s-fhish os incluidit is sinscibu			Renter
16/30/2013	Period to: 08/30/2013		FOR PAYMENT, containing	CERTIFICATE FOR	Ð	he CONTRACTOR'S		10942 S. Halsted	10942 (
DIM	Application #: 0							Old Veteran Construction, Inc.	Old Ve

CONTINUATION SHEET

Page 2 of 2 Pages



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

Quotation

Date 07/10/13

					Date	07/10/15	
	To:	Old Veteran Construction Company 10942 S. Halsted Chicago, IL	Ship To:	Revere Elemen 1010 East 72nd 7141 South Ellis Chicago, IL 606	St s Ave	chool / Noble-Co	omer Char
		Phone (773) 821-9900 Fax (773) 821-9911					
Terms	ct Desc.	 Ed Kowalski Revere Elementary/Noble-Comer Schools 50% Deposit, 50% Upon Completion 07/03/2013 		Project Id Ship Via P.O. Number Estimator	: K :	3223 BI Truck n/a im Le Tourneau	
I	architec	stom Case, Inc. is pleased to quote the followin tural drawings and specifications. No Addendu ides Casework items listed Only (excludes any	m.	·			
		awings and tailgate delivery included in pricing		in countertops).			
ltem No	Descrip	tion			Qty	Unit	Price
Base E	3id 🛛						
Kinder	garten '	105					
		Laminate Over Metal Cabinets			91	lin. ft	
lassr	oom 10	7					
2	Plastic	Laminate Counter Top W/Splashes			19.5	lin, ft	
	Tall 2 D Base C	loor ab. 1 Door				ea.	
		ab. 2 Door			1	ea. ea.	
		ab. 2 Door				ea.	
Senera	al Office	111					
7	Plastic I	Laminate Straight Die Wall W/Flat Surface			8.25	lin. ft	
8 9	Plastic I	Laminate Straight Die Wall W/Flat Surface				lin, ft	
10	Plastic I	Laminate Support				ea. sq. ft.	
11	Plastic I	aminate Service Countertop				lin. ft	
12	Plastic I	aminate End Panel				sq. ft.	
	om 212						
	Sink Ba				1	ea.	
		se Cab W/Removable Front ab. 2 Door			-	ea.	
		ab. 1 Door				ea. ea.	
		binet 2 Door				ea.	
					- 1		

Quotation Date 07/10/13 Page No. 2 of 3 Pages

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	2 ea. 1 ea.	
25	Wall Cabinet 2 Door	2 ea.	
26	Wall Cabinet 1 Door	1 ea.	
Scien	ce Room 208		
27		4	
28		1 ea.	
29	Wall Cabinet 2 Door	1 ea.	
30	Tall 2 Door	2 ea.	
31	Sink Base Cab 2 Door	1 ea.	
32	Wall Cabinet 2 Door	1 ea.	
33	Base Cab. 2 Door	2 ea.	
34	Plastic Laminate Counter Top W/Splashes	1 ea.	
35	Base Cab. 2 Door	17 lin. ft	
36	Base Cab. 2 Door	1 ea.	
37	Wall Cabinet 2 Door	1 ea.	
38	Wall Cabinet 2 Door	1 ea.	
		1 ea.	
	sible Service Counter Elevation		
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.	
Sheet	Goods		
43	Laminate Sheet Good for Perimeter	1	
		I	

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

\$<u>50,941.02</u> = 25,470.51

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.

TOTAL

Martinez Frogs Inc. 650 ANDY DR

MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

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

Invoice

Date	Invoice #
7/5/13	12047
Terms	Due Date
	7/5/13

Project

Quantity	Description	Rate	Class	Amount
Quantity I 1	Description Contract Amount Bill 70% Complete Change Orger No.1 Bill 100% Complete	Rate 161,000.00 57,110.00	400 Demolition	Amount 161,000.00 57,110.00
Veb Site	www.martinezfrogs.com	Tot	al	\$218,110.00
ion olle	www.martinezirogs.com			10,905.50

207,204.50

Member Mechancial, Inc. ⁶⁹³⁸ W Higgins Ave

Chicago, IL 60656

Phone # 1-773-631-9540 Fax # 1-773631-9543

Bill To

Revere Elementary School Old Veteran construction

Job Address

Terms

Item	Description		Amount
Service	Work done To Date at Revere Elementary School to back boys & girls washrooms on east side, rough	Demo, repiping bathrooms, back n-in layout	85,000.00
ay online at: https:/	/iph.intuit.com/jht34mbf		
		Total	\$85,000.00
		Payments/Credits	\$0.00
		Balance Due	\$85,000.00
			- 4250.00 # 80,750.
			# 80,750.

Invoice

Date	Invoice #
7/1/2013	2871

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

Chicago, IL 60628

Invoice

Date	Invoice #
7/1/2013	134

Bill To			
Old Veteran Construction, Inc. 10942 S. Halsted Street	_	· · · · · · · · · · · · · · · · · · ·	

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 295,200.00 32.00% 94,464.00 See the attached G702 & G703 PER PUBLIC BUILDING COMMISSIONS OF CHICAGO ARTICLE 16. PAYMENTS - DATED JUNE 2013 Total \$94,464.00 **Payments/Credits** \$0.00 **Balance Due** \$94,464.00 4723.20 (5% Ret)

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	0.00	0,00	
	0.00	0.00	
	0.00	0.00	TITTALS
BY: DATE:			
ARCHITECT:			
BY: DATE	0,00		I otal changes approved in previous months by Owner
	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
CONSTRUCTION MANAGER:			
(Attach explanation is amount certified others 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.)		200,736.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE
AMOUNT CERTIFIED	94,464.00	\$	8. CURRENT PAYMENT DUE
application, the Architect certifies to the Owner that to the best of the Architect's knowledge, intormation 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.	0.00	\$	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this	94,464.00	4	6. TOTAL EARNED LESS RETAINAGE (Line 4 Jess Line 5 Total)
Notary Public:			b. 5% of Stored Materials
		0.00	5. RETAINAGE: a. 5% of Work Completed
Subscribed and sworn to before me this			
State cf: Ninois County of: Cook	94,464,00	~	 TOTAL COMPLETED & STORED TO DATE (Column G on G703)
	295,200.00	4	3. CONTRACT SUM TO DATE (Line 1 + 2)
87:	0.00	\$	2. Net change by Change Orders
CONTRACTOR: National Painting, Inc.	295,200,00	•	1. ORIGINAL CONTRACT SUM
The undessigned Contractor certifies that to the bast 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 ourrent payment shown herein is now due.	, is attached.	iation Sheet, AlA Document G703	CON I RAC LOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AtA Document G703, is attached
CONTRACT DATE:			
		CONTRACT FOR: Painting	
ARCHITECT'S FIELD OFFICE			
		JOB NO.:	Chicago, Illinois 60646
APPLICATION NO. 5 Distribution to: PERIOD FROM: 07/01/13 OWNER	CPS 件5	Revere Elementary School CPS #15 1010 E. 72nd St.	nuction
	AIA DOCUMENT G702	YMENT	PPLICATION AND CERTIFICATE FOR PA

or Contractor under this Contract.

5 1 2

CONTINUATION SHEET AIA DOCUMENT G703

Material - Paint	1 Labor - Painting		CODE DESCRIPTION OF WORK		8	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Cettification is intrached. In tetrahelona below, emounts are stated to the neasest doffer. Use Column 1 on Contracts where variable reakings for line items may apply.
	236,160.00		SCHEDULED		0	R PAYMENT, containing Reverse Elementary School ans may apply.
	0.00	Previous Applications			0	tary School
 		Work in Place	This A	WORK COMPLETED	m	
		Stared Materials (not in D or E)	This Application	ö	-	
0		TO DATE (D+E+F)	TOTAL COMPLETED & STORED		G	
 D.0%	40.0%	(e/C)	8		Ξ	AP
 59,040 0,040 0,00	141,696.00	COMPLETE (C-3)	BALANCE TO		-	APPLICATION NUMBER: APPLICATION DA TE: PERIOD FROM: ARCHITECT'S PROJECT NO:
			RETAINAGE		6	1) 7/12013 7/12013 7/31/2013

TOTALS

\$295,200.00 \$0.00 \$94,464.00

\$0.00 \$94,484.00

32% \$200,736.00

\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT	OR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)	ide) PAGE ONE OF TWO PAGES	TWO PAGES	
TO GENERAL CONTRACTOR: Old Veterons Construction	PROJECT: Paul Revere School		APPLICATION NO .:	2 2	Distribution to: OWNER	
			PERIOD TO:	06/30/13		
FROM SUB-CONTRACTOR:	ARCHITECT:		ARCHITECT'S		ENGINEER	
Quaantum Crossings LLC			PROJECT NO .:			
CONTRACT FOR : Electrical Work			CONTRACT DATE:			
CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT	Application is made Continuation Sheet,	Application is made for Payment, as shown below, in connection with the Contract: Continuation Sheet, AIA Document G703, is attached.	low, in connection wi ttached.	th the Contract:	
CHANGE ORDER SUMMARY		1. ORIGINAL CONT	1. ORIGINAL CONTRACT SUM	\$	781 NON NO	
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	2 Net Change by C 3. CONTRACT SUN 4. TOTAL COMPLE	Net Change by Change Orders. \$ CONTRACT SUM TO DATE (Line 1 + 2) \$ TOTAL COMPLETED & STORED TO DATE \$	n (n (n (781,000.00	
Approved this Month Number Date Approved		(Column G on G703) 5 RETAINAGE:	G on G703) moleted Work \$	4 20 gl	7.10	
		(Column <u>10</u> % of t (Column	olumn D + E on G703) _% of Stored Material \$	0.00		
Net change by Change Orders	\$0.00	Total in Colu 6. TOTAL EARNED	6. TOTAL EARNED LESS RETAINAGE	\$ \$	17,314.20	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all emounts have been	ontractor's knowledge, or Payment has been	(Line 4 less 7. LESS PREVIOUS	(Line 4 less Line 5 Total)			
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.	es for Payment were ent payment shown	8. CURRENT PAYMENT D 9. BALANCE TO FINISH, P	CURRENT PAYMENT DUE	ся ся с	155,877.80/64	00:101
CONTRACTOR: QUANTUM CROSSINGS, LLC		State of: ILLINOIS Count Subscribed and sworn to before me this	ILLINOIS County of: sworn to before me this	day of COOK		
By: Date:		My Commission expires:	res:			
ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT	AMOUNT CERTIFIED (Attach explanation if	AMOUNT CERTIFIED	the amount applied fi	155,827.80 or.)	
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	observations and the	ARCHITECT:				
best of the Architect's knowledge, information and belief the Work has progressed as	Work has progressed as	By		Date:		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	FIED.	This Certificate is no Contractor named he	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	vT CERTIFIED is pa nd acceptance of pay	yable only to the ment are without	
AIA DOOLIMENT OTOP & ADDI JOATION AND OFDITIONITE FOR SAVE						

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And a figures backward in an annual data.
Contractors stress the events attacted.





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

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

BILL TO:

Old Vetran Construction (OVC) Attn: John Tisdal

10942 S. Halsted Ave

Chicago, IL 60628

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

DESCRIPTION		AMOUNT		
Environmental Work:				
ACM Abatement				
> ACM Ceiling, floor tile & mastic		\$		102,760.00
Lead Base Paint				
> Mitigation & Encapsulation				40,240.00
		:		
FAX ID#: 36-4233423	Contract Amt	\$		715,000.00
	Change Order	\$		-
	New Contract	\$		715,000.00
ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL	-Retainage 5%	\$	7150	14,200.00
BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTIO INCLUDING COURT COSTS AND ATTORNEY FEES.	Previously Paid	\$		-
	Remaining Balance	\$		572,000.00
	This Payment	\$		
Make all checks payable to Galaxy Environ	-	L	4	128, X 00.00

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

THANK YOU FOR YOUR BUSINESS!