Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 15**

Contract Number: PS1977

Design Builder: **Old Veteran Construction, Inc.**

Payment Application: **#3**

Amount Paid: **$7,789,830.60**

Date of Payment to General Contractor: **9/24/13**

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

Follow this project on Twitter @PBCChi #SIP

INVOICE

Old Veteran Construction, Inc.

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

Date: August 15, 2013

Project: 15

Contract#: PS1977

Invoice#: PBC1300-03

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

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

APPLICATION FOR PAYMENT NO. 3

Facility #	Facility Name	Facility Type	Project No.	Total Value of Contract	Previous Payment	Current Payment	Balance Due
18630	Barnard	OS4 Renovations	15	$ 360,900.00	$ 105,766.23	$ 245,753.73	$ 9,380.04
18120	Cullen	Welcoming School	15	$ 1,143,199.00	$ 349,392.51	$ 759,527.32	$ 34,279.17
18300	Hughes, Langston	Welcoming School	15	$ 902,835.00	$ 227,774.58	$ 641,407.07	$ 33,653.36
18340	Lavizzo	Welcoming School	15	$ 356,465.00	$ 64,208.88	$ 282,633.03	$ 9,623.09
18420	Mount Vernon	Welcoming School	15	$ 1,087,588.00	$ 272,583.73	$ 787,588.46	$ 27,415.81
18790	Revere	Co-location	15	$ 6,874,013.00	$ 1,432,691.94	$ 5,072,921.00	$ 368,400.06
			TOTALS	**$ 10,725,000.00**	**$ 2,452,417.87**	**$ 7,789,830.60**	**$ 482,751.53**

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

DATE: 8/15/2013

PROJECT: 2013-SIP Project No.15

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1977

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

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

THE CONTRACTOR: OLD VETERAN CONSTRUCTION

FOR: PROJECT #15

Is now entitled to the sum of:

ORIGINAL CONTRACTOR PRICE	$10,725,000.00
ADDITIONS	$0.00
DEDUCTIONS	$0.00
NET ADDITION OR DEDUCTION	$0.00
ADJUSTED CONTRACT PRICE	$10,725,000.00

TOTAL AMOUNT EARNED		$ 10,525,153.57
TOTAL RETENTION		$ 282,905.10
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 282,905.10	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 10,242,248.47
LESS: AMOUNT PREVIOUSLY PAID		$ 2,452,417.87
AMOUNT DUE THIS PAYMENT		$ 7,789,830.60

PBC Project Manger

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Barnard
10354 S. Charles St.
Chicago, IL

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$	360,900.00
2. **Net change by Change Orders**		$	0.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**		$	360,900.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$	360,900.00
5. **RETAINAGE:**			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 9,380.04		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	9,380.04
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$	351,519.96
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$	105,766.23
8. **CURRENT PAYMENT DUE**		$	**245,753.73**
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$	9,380.04

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

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$245,753.73**

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

ARCHITECT:

By: Date:

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

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

PROJECT NAME: Barnard PBC13003
PBC PROJECT #: 15

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

DATE: 8/15/2013

JOB LOCATION: 10354 S. Charles St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

PROJECT NAME: Barnard
PROJECT ADDRESS: 10354 S. Charles St.
PROJECT ADDRESS: Chicago, IL

That the following statement are made for the purpose of procuring a partial payment $ 245,753.73 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

	1		2	3	4	5	6	7	8	9	10	11	12
GC Designation	Subcontractor Name (Trade Description)		Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	DBM Services, Inc.	Marker Boards	$ 27,449.00		$ 27,449.00	100%	$ 11,124.00	$ 16,325.00	$ 27,449.00	$ 823.47	$ 10,567.80	$ 16,057.73	$ 823.47
Subcontractor	Concepts in Flooring	Flooring	$ 450.00		$ 450.00	100%	$ -	$ 450.00	$ 450.00	$ 13.50	$ -	$ 436.50	$ 13.50
Supplier	Evergreen Specialties	Draperies	$ 2,500.00		$ 2,500.00	100%	$ -	$ 2,500.00	$ 2,500.00	$ 75.00	$ -	$ 2,425.00	$ 75.00
Subcontractor	Five Star Decorating	Painting	$ 6,000.00		$ 6,000.00	100%		$ 6,000.00	$ 6,000.00	$ 180.00	$ -	$ 5,820.00	$ 180.00
Subcontractor	Member Mechanical	Plumbing	$ 30,750.00		$ 30,750.00	100%	$ -	$ 30,750.00	$ 30,750.00	$ 922.50	$ -	$ 29,827.50	$ 922.50
Subcontractor	Sharlen Electric Company	Electrical	$ 82,704.00		$ 82,704.00	100%	$ 23,560.00	$ 59,144.00	$ 82,704.00	$ 2,481.12	$ 22,382.00	$ 57,840.88	$ 2,481.12
Self Performance	Old Veteran Construction	Lockers	$ 17,504.85		$ 17,504.85	100%	$ -	$ 17,504.85	$ 17,504.85	$ 525.15	$ -	$ 16,979.70	$ 525.15
Self Performance	Old Veteran Construction	Flooring/Carpentry	$ 44,077.26		$ 44,077.26	100%	$ -	$ 44,077.26	$ 44,077.26	$ 1,322.32	$ -	$ 42,754.94	$ 1,322.32
Allowance	Galaxy Environmental	Environmental	$ 9,500.00		$ 9,500.00	100%	$ 9,500.00	$ -	$ 9,500.00	$ 285.00	$ 9,025.00	$ 190.00	$ 285.00
					$ -			$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal page 1		**$ 220,935.11**		**$ 220,935.11**	**100%**	**$ 44,184.00**	**$ 176,751.11**	**$ 220,935.11**	**$ 6,628.05**	**$ 41,974.80**	**$ 172,332.26**	**$ 6,628.05**

EXHIBIT B

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

GC Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
	Columbian Agency	Performance & Payment Bond	$ 759.37		$ 759.37	100%	$ 759.37	$ -	$ 759.37	$ -	$ 759.37	$ -	$ -
	The David Agency	General Liability & Builder's Risk Insurance	$ 470.52		$ 470.52	100%	$ 470.52	$ -	$ 470.52	$ -	$ 470.52	$ -	$ -
	Carey Ebanks	Design Fee	$ 19,450.00		$ 19,450.00	100%	$ 6,070.75	$ 13,379.25	$ 19,450.00	$ -	$ 6,070.75	$ 13,379.25	$ -
	K2 Studios	Design Fee	$ 9,750.00		$ 9,750.00	100%	$ 9,035.00	$ 715.00	$ 9,750.00	$ -	$ 8,583.25	$ 1,166.75	$ -
	Willoughby Engineering LLC	Design Fee	$ 17,802.00		$ 17,802.00	100%	$ 14,037.50	$ 3,764.50	$ 17,802.00	$ -	$ 13,335.63	$ 4,466.37	$ -
	Old Veteran Construction	General Conditions	$ 70,079.00		$ 70,079.00	100%	$ 36,711.00	$ 33,368.00	$ 70,079.00	$ 2,102.37	$ 34,571.91	$ 33,404.72	$ 2,102.37
	Old Veteran Construction	Overhead & Fee	$ 21,654.00		$ 21,654.00	100%	$ -	$ 21,654.00	$ 21,654.00	$ 649.62	$ -	$ 21,004.38	$ 649.62
	Old Veteran Construction	Mobilization	$ -		$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal page 2		$ 139,964.89		$ 139,964.89	100%	$ 67,084.14	$ 72,880.75	$ 139,964.89	$ 2,751.99	$ 63,791.43	$ 73,421.47	$ 2,751.99
	Subtotal page 1		$ 220,935.11	-	$ 220,935.11	100%	$ 44,184.00	$ 176,751.11	$ 220,935.11	$ 6,628.05	$ 41,974.80	$ 172,332.26	$ 6,628.05
	TOTAL		$ 360,900.00	-	$ 360,900.00	100%	$ 111,268.14	$ 249,631.86	$ 360,900.00	$ 9,380.04	$ 105,766.23	$ 245,753.73	$ 9,380.04
			$ -										

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.: 3 **PBC Project No.:** 15

Date: August 15, 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	$358,400.00	$105,766.23	$243,253.73	$9,380.04
Evergreen Sepcialties	Draperies	$2,500.00	$0.00	$2,500.00	
TOTALS		$360,900.00	$105,766.23	$245,753.73	$9,380.04

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

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

NAME

8/15/13
Date

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

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

Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Cty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Construction Services

for the premises known as Barnard School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Two hundred forty-five thousand fifty-three &73/1.00 245,753.73)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 August 15, 2013

COMPANY NAME Old Veteran Construction, Inc.
ADDRESS 10942 S. Halsted Street Chicago, IL

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is $ 360,900.00 on which he(she) has received payment of $ 105,766.23 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$360,900.00	$105,766.23	$245,753.73	$9,380.04
TOTAL LABOR AND MATERIAL TO COMPLETE		$360,900.00	$105,766.23	$245,753.73	$9,380.04

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

Signed this 15 day of Aug-13

Signature:

Subscribed and sworn to before me this 15 day of Aug-13

YOLANDA CHANDY
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/02/16

NOTARY PUBLIC

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Barnard School
Finishes and Carpentry

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-003
Contract Date: 06/19/2013

Inv.

Distribution to:
- Superintendent
- CM
- Owner
- Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	26,643.00
2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)	$	806.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	27,449.00
4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET)	$	27,449.00
5. RETAINAGE 3.00% (Column I on CONTINUATION SHEET)	$	823.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	26,625.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	25,310.85
8. **CURRENT PAYMENT DUE CONTRACTOR (Line 6 less Line 7 Total)**	**$**	**1,314.68**
9. SALES TAX 0.00% (If Applicable)	$	0.00
10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)	**$**	**1,314.68**
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	823.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total changes approved this month by Owner	$ 806.00	$ 0.00
TOTALS	$ 806.00	$ 0.00
NET CHANGES by Change Order	$ 806.00	

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc

By: _____

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/06/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/5/2013	8776

Bill To
Old Veteran Construction ATTN **Jaun Maldonado**

Ship To
Bernard School 184TH +Charles CHGO, IL

P.O. Number	Terms
	Net 15

Project Date
8-5

Quantity	Description	Price Each	Amount
90	Furnish and install VCT	5.00	450.00
	Out-of-state sale, exempt from sales tax	**0.00%**	**0.00**

		Total	$450.00
	Payments/Credits $0.00	**Balance Due**	$450.00

Evergreen Specialties & Design, Inc.

Invoice

12617 S. Kroll Drive
Alsip, IL 60803

Date	Invoice #
8/7/2013	7075

Bill To
Old Veteran

Ship To
Barnard ES **10354 South Charles St.** Chicago, IL 60643

Job #	Terms
	Contract

Description	Amount
Furnished and Installed - 27 Heavy Duty Clutch Shades and 3 Mini Blinds	2,500.00

Total	$2,500.00
Balance Due	$2,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Old Veteran Construction, Inc.
4700 N. Ravenswood
Chicago, IL 60640

PROJECT: Barnard

APPLICATION NO.: 1
PERIOD TO: August 31, 2013
PROJECT NOS.:

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

FROM CONTRACTOR: FIVE STAR DECORATING, INC.
930 S. Stiles Dr.
Addison, IL 60101

VIA ARCHITECHT: N/A

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTORS APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	6,000.00
2 Net change by Change Orders	$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	$	6,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G)	$6,000.00	
5 RETAINAGE:		
a. 3% of Completed Work (Column D + E)	$ 180.00	
b. 10% of Stored Material (Column F)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I)	$	180.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	5,820.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior certificate)	$	-
8 CURRENT PAYMENT DUE	$	5,820.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 180.00	

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

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

CONTRACTOR:

By: _____ Date: 8/21/13

State of: ILLINOIS
County of:
Subscribed and sworn to before me this 21st day of Aug-13

Notary Public
My Commission expires:

Official Seal
J LaPorta
Notary Public State of Illinois
My Commission Expires 06/14/2016

ARCHITECHT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2887

Bill To
PBC13003 **Barnard Elementary** Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Barnard School to 100 % of orginal contract less 3% retainage,	29,827.50

Pay online at: https://ipn.intuit.com/4wz5grfm

Total	$29,827.50
Payments/Credits	$0.00
Balance Due	$29,827.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628	PROJECT:	CPS BARNARD 10354 S. Charles Chicago IL 60643	APPLICATION NO.	2
				PERIOD FROM:	07/15/13
				TO:	08/31/13
		JOB NO.:			
				ARCHITECT'S PROJECT NO:	13-0185
FROM:	Sharlen Electric Company 9101 S. Baltimore Chicago, IL 60617	CONTRACT FOR:	Electrical		

Distribution to:

	OWNER
	ARCHITECT
x	CONTRACTOR
	FIELD OFFICE

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 82,704.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 82,704.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 82,704.00
5. RETAINAGE:		
a. 3% of Completed Work	4,135.20	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 78,568.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 21,204.00
8. CURRENT PAYMENT DUE		$ 57,364.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	4,135.20	

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

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

CONTRACTOR: Sharlen Electric Company

BY: Doreen Dormagala 8/23/2013

State of: Illinois
County of: Cook

Subscribed and sworn to before me this Friday, August 23, 2013

Notary Public:

OFFICIAL SEAL
RENAT PILTRASZAK
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/17/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $57,364.80

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

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

To: Old Veteran Construction (OVC) *Attn: Gloria Pankowski* 10942 S. Halsted Ave Chicago, IL 60622	**Project:** CPS Barnard School 10354 S. Charles Street Chicago, IL 60643	**Application No.:** 2 **Invoice Date:** 8/14/2013 **Period From:** **Period To:** **Project No.** M13122-53-54 **PBC Project #:** 18630
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028 **Contractor For:** *Environmental Abatement*	**Owners:** Chicago Public Schools (CPS) 125 S. Clark Street Chicago, IL	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	Additions	Deductions
Approved Number / Date Approved 1 2 3 4		
	$ -	$ -
Net change by Change Orders	$ -	

The undersigned Contractor certifies that to the best of the Conractor's knowledge, infomration and belief the Work covered by this applicatin 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 Cwner, and that current payment shown herin is now due.

Contractor:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM.....		$ 10,000.00
2. Net change by Change Orders		$ (500.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....		$ 9,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 9,500.00
5. RETAINAGE:		
a. 10% of Completed Work	$ -	
b. % of Stored Material (Column I on G703)		
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$ 9,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cerfificate)....		$ 9,025.00
8. CURRENT PAYMENT DUE.....		$ 475.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)		$ -

State of: Illinois County of: Cook
Subscribed and sworn to before me this 14th day of August ,2013.
Notary Public: Illegible
My Commission expires: March 25, 2017
Subcontractor Galaxy Environmental, Inc.

"OFFICIAL SEAL"
WENDY ARROYO
Notary Public, State of Illinois
My Commission Expires March 25, 2017
Commission No. 522376

George A. Salinas, President 8-14-13 Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____
(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT:
BY: Date:

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

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Barnard
10354 S. Charles St.
Chicago, IL

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. **ORIGINAL CONTRACT SUM**		$ 61,582.11
2. **Net change by Change Orders**		$ 0.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**		$ 61,582.11
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 61,582.11
5. **RETAINAGE:**		
a. 3% % of Total Base Contract (Column D + E on G703)	$ 1,847.46	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,847.46
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$ 59,734.65
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 0.00
8. **CURRENT PAYMENT DUE**		$ 59,734.65
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$ 1,847.46

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$59,734.65**

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **3.0**
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Lockers**	$ 17,504.85	$17,504.85	$0.00	$17,504.85		$17,504.85	100.00%		$525.15
2	**Flooring/Carpentry**	$44,077.26	$44,077.26	$0.00	$44,077.26	$0.00	$44,077.26	100.00%	$0.00	$1,322.32
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 61,582.11**	**$61,582.11**	**$0.00**	**$61,582.11**	**$0.00**	**$61,582.11**	**100.00%**	**$0.00**	**$1,847.47**

Carey|Ebanks
Environmental Group, LLC

For All Projects

INVOICE

INVOICE # 0259
DATE:JUNE 30, 2013

2633 Hawthorne Lane, Unit B
Flossmoor, Illinois 60422
Phone 708.257.9907 Fax 708.960.4788
www.theceegroup.com

TO OVC, Inc.
10942 S. Halsted Street
Chicago, Illinois

CEE PROJ NO.	PROJECT	PAYMENT TERMS	DUE DATE
ADB.01.2013 thru ADB.05.2013	PBCC Project #15 Environmental Design Build	Per Contract	Upon receipt

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
46	Project Management services for **Countee Cullen School** located at 10650 S. Eberhart Ave., from June 1, 2013 through June 30, 2013.	105.00	4,830.00
60	Specifications/Drawings for Countee Cullen School from June 1, 2013 through June 30, 2013.	95.00	5,700.00
8	Design Review	125.00	1,000.00
	Sub-total		**11,530.00**
2.0	Project Management services for **Mildred Lavizzo School** located at 138 W. 109th St., from June 1, 2013 through June 30, 2013.	105.00	210.00
21	Specifications/Drawings for Lavizzo School June 1, 2013 through June 30, 2013	95.00	1,995.00
1	Design Review	125.00	125.00
	Sub-total		**2,330.00**
39	Project Management services for **Alice Barnard School** located 10354 S. Charles St., from June 1, 2013 through June 30, 2013.	105.00	4,095.00
68	Specifications/Drawings for Alice Barnard School located 10354 S. Charles St., from June 1, 2013 through June 30, 2013.	95.00	6,460.00
8	Design Review	125.00	1,000.00
	Sub-total		**11,555.00**
25	Project Management services for **Mt. Vernon School** located 10540 S. Morgan Ave., June 1, 2013 through June 30, 2013	105.00	2,625.00

Carey|Ebanks
Environmental Group, LLC

INVOICE

INVOICE # 0270
DATE:JULY 31, 2013

2633 Hawthorne Lane, Unit B
Flossmoor, Illinois 60422
Phone 708.257.9907 Fax 708.960.4788
www.theceegroup.com

TO OVC, Inc.
10942 S. Halsted Street
Chicago, Illinois

CEE PROJ NO.	PROJECT	PAYMENT TERMS	DUE DATE
ADB.01.2013 thru ADB.05.2013	PBCC Project #15 Environmental Design Build	Per Contract	Upon receipt

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
10	Project Management services for **Countee Cullen School** located at 10650 S. Eberhart Ave., from July 1, 2013 through July 31, 2013.	105.00	1050.00
	Sub-total		**1050.00**
5	Project Management services for **Mildred Lavizzo School** located at 138 W. 109th St., from July 1, 2013 through July 31, 2013.	105.00	525.00
	Sub-total		**525.00**
7	Project Management services for **Alice Barnard School** located 10354 S. Charles St., from July 1, 2013 through July 31, 2013.	105.00	735.00
	Sub-total		**735.00**
8.5	Project Management services for **Mt. Vernon School** located 10540 S. Morgan Ave., July 1, 2013 through July 31, 2013	105.00	892.50
8	Specifications/Drawings for Mt. Vernon School located 10540 S. Morgan Ave., July 1, 2013 through July 31, 2013	95.00	760.00
3.5	Design Review	125.00	437.50
	Sub-total		**$2,090.00**
7	Project Management services for **Langston Hughes** located 226 W. 104th St., from July 1, 2013 through July 31, 2013.	105.00	735.00
	Sub-total		**735.00**
	Total		**$5,135.00**

Make all checks payable to Carey Ebanks Environmental Group

THANK YOU FOR YOUR BUSINESS!

DATE: July 30, 2013
Updated 9.10.2013

Invoice 003

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) *$9,750.00*

DESCRIPTION OF WORK COMPLETED

Month of May Invoicing:

1. Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
2. Continued PBC / CPS Scope and specification review, RFI
3. Construction and specification documents with consulting engineer coordination- Final GMP / construction sets
4. Project construction RFI's, SK's and submittals
5. Project Construction Administration

BILLING HOURS TIME SHEET SUMMARY

June 26th through to July 30th
Assigned project personnel

Phillip Kupritz	Principal	0 hours x 155	00.00
Matthew Kupritz	Principal	2.5 hours x 155	387.5
	Senior project manager	8 hours x 95	760.00
Piotr Matejczyk	Project architect	12 hours x 75	900.00
Alex Valverde	Project draftsman	0 hours x 55	00.00
Dan Salinas	Project draftsman	0 hours x 55	00.00
	TOTAL JULY HOURLY BILLING		**$2,047.50**

[1] Current billing:	Payment #3 July 30, 2013 billing	*$11,802.5*
[2] Adjustment:	Current billing based on 'NOT TO EXCEED' amount	$9,750.00
[3] Retention:	5% retention- released	-$00.00
[4] Paid to date:	payment #001 June 3, 2013	-$4,092.50
	payment #002 August 9,2013	-$4,490.75
[5] Balance due		$1,166.75
Total billing (balance due)		**$1,166.75**

*** Reimbursable cost to billed separate ***

Willoughby Engineering LLC
600 West Chicago Avenue, Suite 650
Chicago, Illinois 60654
T +1 773.220.2254
www.willoughbyengineering.com

INVOICE

September 12, 2013

Project: 2013 CPS SIP – Project 15 - Barnard

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

Total Contract Value:	$17,802.00
Paid To Date:	$13,335.62
Balance Due	**$4,466.38**

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	1,143,199.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	1,143,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	1,143,199.00
5. RETAINAGE:			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 34,279.17		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	34,279.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,108,919.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	349,392.51
8. CURRENT PAYMENT DUE		$	759,527.32
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	34,279.17

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$759,527.32**

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

ARCHITECT:

By: _____ Date: _____

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

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

PROJECT NAME: Cullen - PBC13004
PBC PROJECT #: 15

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

DATE: 8/15/2013

JOB LOCATION: 10650 S. Eberhart Ave.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

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

That the following statement are made for the purpose of procuring a partial payment $ 759,527.32 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

1			2	3	4	5	6	7	8	9	10	11	12
CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	Boelter	Food Service Equipmen	$ 26,214.00		$ 26,214.00	100%	$ -	$ 26,214.00	$ 26,214.00	$ 786.42	$ -	$ 25,427.58	$ 786.42
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	$ 282,969.00		$ 282,969.00	100%	$ 150,071.00	$ 132,898.00	$ 282,969.00	$ 8,489.07	$ 142,567.45	$ 131,912.48	$ 8,489.07
Subcontractor	Five Star Decorating	Painting	$ 40,000.00		$ 40,000.00	100%	$ -	$ 40,000.00	$ 40,000.00	$ 1,200.00	$ -	$ 38,800.00	$ 1,200.00
Allowance	Galaxy Environmental	Environmental	$ 39,400.00		$ 39,400.00	100%	$ 39,400.00	$ -	$ 39,400.00	$ 1,182.00	$ 37,430.00	$ 788.00	$ 1,182.00
Subcontractor	Heatmasters	Louvers & Vents	$ 29,998.00		$ 29,998.00	100%	$ -	$ 29,998.00	$ 29,998.00	$ 899.94	$ -	$ 29,098.06	$ 899.94
Subcontractor	Knickerbocker	Roofing	$ 134,600.00		$ 134,600.00	100%	$ -	$ 134,600.00	$ 134,600.00	$ 4,038.00	$ -	$ 130,562.00	$ 4,038.00
Subcontractor	Member Mechanical	Plumbing	$ 38,800.00		$ 38,800.00	100%	$ -	$ 38,800.00	$ 38,800.00	$ 1,164.00	$ -	$ 37,636.00	$ 1,164.00
Subcontractor	Concepts in Flooring	Flooring	$ 4,775.00		$ 4,775.00	100%	$ -	$ 4,775.00	$ 4,775.00	$ 143.25	$ -	$ 4,631.75	$ 143.25
Self Performan	Old Veteran Construction	Carpentry/Flooring/Ceramic Tile	$ 101,221.58		$ 101,221.58	100%	$ -	$ 101,221.58	$ 101,221.58	$ 3,036.65	$ -	$ 98,184.93	$ 3,036.65
Subcontractor	Sharlen Electric Company	Electrical	$ 123,600.00		$ 123,600.00	100%	$ 32,100.00	$ 91,500.00	$ 123,600.00	$ 3,708.00	$ 30,495.00	$ 89,397.00	$ 3,708.00
					$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
										$ -		$ -	
Subtotal page 1			$ 821,577.58		$ 821,577.58	100%	$ 221,571.00	$ 600,006.58	$ 821,577.58	$ 24,647.33	$ 210,492.45	$ 586,437.80	$ 24,647.33

EXHIBIT B

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

CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed			Retainage	Previous Billing	Net Amount Due	Remaining To Bill
							Previous	Current	Total				
	Columbian Agency	Performance & Payment Bond	$ 5,999.75		$ 5,999.75	100.00%	$ 5,999.75	$ -	$ 5,999.75	$ -	$ 5,999.75	$ -	$ -
	The David Agency	General Liability & Builder's Risk	$ 3,724.55		$ 3,724.55	100%	$ 3,724.55	$ -	$ 3,724.55	$ -	$ 3,724.55	$ -	$ -
	Carey Ebanks	Design Fee	$ 20,135.00		$ 20,135.00	100%	$ 6,753.00	$ 13,382.00	$ 20,135.00	$ -	$ 6,753.00	$ 13,382.00	$ -
	ONYX	Design Fee	$ 40,582.00		$ 40,582.00	100%	$ 29,015.00	$ 11,567.00	$ 40,582.00	$ -	$ 27,564.25	$ 13,017.75	$ -
	Willoughby Engineering L	Design Fee	$ 25,284.00		$ 25,284.00	100%	$ 21,072.50	$ 4,211.50	$ 25,284.00	$ -	$ 20,018.88	$ 5,265.12	$ -
	Old Veteran Construction	General Conditions	$ 159,304.18		$ 159,304.18	100%	$ 79,646.00	$ 79,658.18	$ 159,304.18	$ 7,634.09	$ 74,839.63	$ 76,830.46	$ 7,634.09
	Old Veteran Construction	Overhead & Fee	$ 66,591.94		$ 66,591.94	100%	$ -	$ 66,591.94	$ 66,591.94	$ 1,997.76	$ -	$ 64,594.18	$ 1,997.76
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 321,621.42		$ 321,621.42	100%	$ 146,210.80	$ 175,410.62	$ 321,621.42	$ 9,631.84	$ 138,900.06	$ 173,089.52	$ 9,631.84
Subtotal page 1			$ 821,577.58	$ -	$ 821,577.58	100%	$ 221,571.00	$ 600,006.58	$ 821,577.58	$ 24,647.33	$ 210,492.45	$ 586,437.80	$ 24,647.33
TOTAL			$ 1,143,199.00	$ -	$ 1,143,199.00	100%	$ 367,781.80	$ 775,417.20	$ 1,143,199.00	$ 34,279.17	$ 349,392.51	$ 759,527.32	$ 34,279.17

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.: 3 **PBC Project No.:** 15

Date: August 15, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	$1,083,664.00	$305,209.51	$745,357.32	$33,097.17
Galaxie Environmental	Abatement	$39,400.00	$37,430.00	$788.00	$1,182.00
Carey E Banks	AOR	$20,135.00	$6,753.00	$13,382.00	$0.00
TOTALS		$1,143,199.00	$349,392.51	$759,527.32	$34,279.17

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

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

NAME

8/15/13
Date

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

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

Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Cty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Construction Services

for the premises known as Cullen School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Seven hundred fifty-nine thousand five hundred twenty-seven & 32/1.00 759,527.32)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 August 15, 2013

COMPANY NAME Old Veteran Construction, Inc.
ADDRESS 10942 S. Halsted Street Chicago, IL

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is $ 1,143,199.00 on which he(she) has received payment of $ 349,392.51 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$1,143,199.00	$349,392.51	$759,527.32	$34,279.17
TOTAL LABOR AND MATERIAL TO COMPLETE		$1,143,199.00	$349,392.51	$759,527.32	$34,279.17

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

Signed this 15 day of Aug-13

Signature:

Subscribed and sworn to before me this 15 day of Aug-13

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

NOTARY PUBLIC

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR:	Old Veteran Construction, Inc 10942 S Halsted St Chicago Il 60628	**PROJECT:**	CPS Cullen Elementary School 10650 S Eberhart Ave Chicago, IL 60628	**APPLICATION NO:** 002 2 **PERIOD TO:** September 01, 2013 **SUBCONTRACT FOR:** Food Serv Equip **SUBCONTRACT DATE:** June 19, 2013 **PROJECT NOS:** 403864PT / PBC13-003	**Distribution to:** OWNER ARCHITECT CONTRACTOR FIELD OTHER
FROM SUBCONTRACTOR:	Beeler Contracting, LLC N22W23085 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	**VIA ARCHITECT:**	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		$ 27,116.00
2. NET CHANGE BY CHANGE ORDERS		$ -902.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 26,214.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 26,214.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 786.42	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 786.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 25,427.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 21,281.90
8. CURRENT PAYMENT DUE		$ 4,145.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 786.42	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 2,402.00
Total approved this Month	$ 1,500.00	$ 0.00
TOTALS	$ 1,500.00	$ 2,402.00
NET CHANGES by Change Order	$	-902.00

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

SUBCONTRACTOR:

By: _____ Date: September 12, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 12 day of September 2013

Notary Public: Barbara A. Lang

My Commission expires: 4/11/2017

BARBARA A. LANG NOTARY PUBLIC STATE OF WISCONSIN

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

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

~~AMOUNT CERTIFIED ..... $~~

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

~~ARCHITECT:~~

~~By: _____ Date: _____~~

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

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Cullen School
Finishes and Carpentry

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-004
Contract Date: 06/19/2013

Inv.

Distribution to:
- Superintendent
- CM
- Owner
- Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	266,691.00
2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)	$	16,278.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	282,969.00
4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET)	$	282,969.00
5. RETAINAGE 3.00% (Column I on CONTINUATION SHEET)	$	8,489.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	274,479.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	253,356.45
8. CURRENT PAYMENT DUE CONTRACTOR (Line 6 less Line 7 Total)	**$**	**21,123.48**
9. SALES TAX 0.00% (If Applicable)	$	0.00
10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)	**$**	**21,123.48**
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,489.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total changes approved this month by Owner	$ 16,278.00	$ 0.00
TOTALS	$ 16,278.00	$ 0.00
NET CHANGES by Change Order	$	16,278.00

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: _____ Date: _____

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/06/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Old Veteran Construction, Inc.
4700 N. Ravenswood
Chicago, IL 60640

PROJECT: Cullen.

APPLICATION NO.: 1
PERIOD TO: August 31, 2013
PROJECT NOS.:

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

FROM CONTRACTOR: FIVE STAR DECORATING, INC.
930 S. Stiles Dr.
Addison, IL 60101

VIA ARCHITECHT: N/A

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTORS APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	40,000.00
2 Net change by Change Orders	$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	$	40,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G)	$40,000.00	
5 RETAINAGE:		
a. 3% of Completed Work (Column D + E)	$ 1,200.00	
b. 10% of Stored Material (Column F)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I)	$	1,200.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	38,800.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior certificate)	$	-
8 CURRENT PAYMENT DUE	$	38,800.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,200.00	

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

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

CONTRACTOR:

By: _____ Date: 8/21/13

State of: ILLINOIS
County of:
Subscribed and sworn to before me this 21st day of Aug-13

Official Seal
J LaPorta
Notary Public State of Illinois
My Commission Expires 06/14/2016

Notary Public
My Commission expires:

ARCHITECHT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

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

To:	Old Veteran Construction (OVC) *Attn: Gloria Pankowski* 10942 S. Halsted Ave Chicago, IL 60628	**Project:** CPS Cullen Countee School 10650 S. Eberhart Ave Chicago, IL 60628	**Application No.:** 2 **Invoice Date:** 8/14/2013 **Period From:** **Period To:** **Project No.** M13124-54-55 **PBC Project #:** 18120
From:	Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	**Owners:** Chicago Public School (CPS) 125 S. State Street Chicago, IL	
Contractor For:	*Environmental Abatement*		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Approved			
Number	Date Approved		
1			
2			
3			
4			
		$ -	$ -
Net change by Change Orders		$ -	

The undersigned Contractor certifies that to the best of the Conractor's knowledge, infomration and belief the Work covered by this applicatin 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 herin is now due.

Contractor:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM.....		$ 39,400.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....		$ 39,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 39,400.00
5. RETAINAGE:		
a. 10% of Completed Work	$ -	
b. % of Stored Material (Column I on G703)		
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$ 39,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cerfificate)....		$ -
8. CURRENT PAYMENT DUE.....		$ 39,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)		$ -

State of: Illinois County of: Cook

Subscribed and sworn to before me this 14th day of August ,2013.

Notary Public: _____

My Commission expires: March 25, 2017

"OFFICIAL SEAL"
WENDY ARROYO
Notary Public, State of Illinois
My Commission Expires March 25, 2017
Commission No. 622376

Subcontractor Galaxy Environmental, Inc.

_____ George A. Salinas, President Date 8-14-13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:

BY: _____ Date: _____

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

TO: OVC
10942 S. HALSTED STREET
CHICAGO, ILLINOIS 60628

PROJECT: CULLEN SCHOOL

APPLICATION NO: 1

PERIOD TO: 7/01/13 to 7/31/13

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR X

FROM (CONTRACTOR): Heatmasters Mechanical, Inc
5540 W. Lawrence Ave.
Chicago, IL 60630
Ph: (773) 777-5700 Fax: (773) 282-8353

VIA (ARCHITECT):

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1		$ 7,116	
		$ -	
TOTALS		$ 7,116	$ -
Net change by Change Orders		$ 7,116	

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

CONTRACTOR: HEATMASTERS, INC.

By: _____ DATE: _____

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

1. Original Contract Sum.....		$ 22,882
2. Net Change by Change Orders.....		$ 7,116
3. Contract Sum to Date (Line 1+2).....		$ 29,998
4. Total Completed & Stored to Date..... (Column G on G703)		$ 29,998
5. RETAINAGE:	(D) $ -	
a. 10% of Completed Work (E) (Column D+E on G703)	$ 29,998	$ 3,000
b. 10% of Stored Material (Column F on G703)	$ -	$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703).....		$ 901
6. Total Earned Less Retainage..... (Line 4 less Line 5 Total)		$ 29,097
7. Less Previous Certificates for Payment (Line 6 from prior Certificate).....		$ -
8. Current Payment Due.....		$ 29,097
9. Balance to Finish, Plus Retainage..... (Line 3 less Line 6)		$ 901

State of: Illinois County of:Cook
Subscribed and sworn to before me this__day of____.
Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:

BY: DATE:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	OLD VETERAN CONSTRUCTION 10942 S. HALSTED ST. CHICAGO. IL 60628	PROJECT:	PBC 2013 SCHOOL INVESTMENT PRO CULLEN SCHOOL 10650 S EBERHART AVE. CHICAGO, IL	APPLICATION NO.: 1 PERIOD TO: 8/31/2013 JOB NO.: 214-034 P.O. NUMBER: CONTRACT DATE: INVOICE NO.: 20104861 CONTRACT NO.: PROJECT NO.:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR:	KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:			
CONTRACT FOR:	ROOFING WORK				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$134,600.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$134,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$134,600.00
5. RETAINAGE:		
a. 3.00 % of Completed Work (Columns D + E on Continuation Sheet)	$4,038.00	
b. 0.00% of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$4,038.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$130,562.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$130,562.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)		$4,038.00

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: _____ Date: August 20, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 20 day of August, 2013

Notary Public: Paul V. Cronin

My Commission expires: 4-25-16

OFFICIAL SEAL
PAUL V CRONIN
Notary Public - State of Illinois
My Commission Expires Apr 25, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ Date: _____

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

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2888

Bill To
PBC13004 Cullen Elementary Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done At Cullen elementary School to 100% of Original Contract less 3% retainage,	37,636.00

Pay online at: https://iph.intuit.com/fgnnifnx

Total	$37,636.00
Payments/Credits	$0.00
Balance Due	$37,636.00

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/5/2013	8777

Bill To
Old Veteran Construction ATTN **Dan Matuz**

Ship To
Cullen School **10655 S Vernon** CHGO, IL

P.O. Number	Terms
	Net 15

Project Date
8-5

Quantity	Description	Price Each	Amount
1	Furnish + install VCT & BASE	4,775.00	4,775.00
	Out-of-state sale, exempt from sales tax	**0.00%**	**0.00**

Total	$4,775.00
Payments/Credits	$0.00
Balance Due	$4,775.00

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 101,221.58
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 101,221.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 101,221.58
5. RETAINAGE:			
a. 3% % of Total Base Contract (Column D + E on G703)	$	3,036.65	
b. 0 % of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 3,036.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 98,184.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ **98,184.93**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)			$ 3,036.65

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$98,184.93**

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: **3.0**
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Carpentry/ Flooring/Ceramic Tile**	$ 101,221.58	$101,221.58	$0.00	$101,221.58		$101,221.58	100.00%		$3,036.65
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	$ 101,221.58	$101,221.58	$0.00	$101,221.58	$0.00	$101,221.58	100.00%	$0.00	$3,036.65

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS CULLEN
10650 S Eberhart
Chicago IL 60628

JOB NO.:

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

CONTRACT FOR: Electrical

APPLICATION NO. 2
PERIOD FROM: 07/15/13
TO: 07/31/13

ARCHITECT'S PROJECT NO: 13-0186

Distribution to:

	OWNER
	ARCHITECT
x	CONTRACTOR
	FIELD OFFICE

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 123,600.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 123,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 123,600.00
5. RETAINAGE:		
a. 3% of Completed Work	6,180.00	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 117,420.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 28,890.00
8. CURRENT PAYMENT DUE		$ 88,530.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	6,180.00	

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

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

CONTRACTOR: Sharlen Electric Company

BY: Doreen Domaggale 8/23/2013

State of: Illinois
County of: Cook

Subscribed and sworn to before me this Friday, August 23, 2013

Notary Public: Beena L Pettengal

OFFICIAL SEAL
BEENA L PETTENGAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/17/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $88,530.00

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

ONYX Architectural Services Inc.

INVOICE

August 23, 2013 Invoice #13010-A5

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 (AUGUST 3, 2013 – AUGUST 23, 2013)

ONYX ARCHITECTURAL SERVICES, INC.-ARCHITECT OF RECORD

TOTAL CONTRACT AMOUNT **$ 40,582.00**

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%	$9,534.60	$0.00
Construction Docs.	50%	$15,891.00	100%	$15,891.00	$0.00
Construction Admin.	20%	$6,356.40	100%	$5,085.12	$1,271.28
Total		$31,782.00		30,510.72	

Subtotal Architectural Fees Due this Invoice **$1,271.28**

Reimburseables

ILL Roofing Consulting Assoc.	$3,200.00	100%	$3,200.00	$00.00
Edge Associates	$5,600.00	70%(Final)	$3,640.00	$280.00
Totals	$ 8,800.00		$6,840.00	**$280.00**

Total Amount Previously Received $37,350.72

Total amount due on this invoice **$1,551.28**

Balance reminding on total contract amount: ($1,680.00)
(No additional fees anticipated from Edge Associates)

Prepared by:
Gary L. Matthews, AIA

ONYX Architectural Services, Inc

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 Avenue, Suite 650
Chicago, Illinois 60654
T +1 773.220.2254
www.willoughbyengineering.com

INVOICE

September 12, 2013

Project: 2013 CPS SIP – Project 15 - Cullen

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

Total Contract Value:	$25,284.00
Paid To Date:	$20,018.87
Balance Due	**$5,265.13**

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER

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

VIA ARCHITECT:

[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	902,835.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	902,835.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	896,261.84
5. RETAINAGE:			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 27,080.19		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	27,080.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	869,181.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	227,774.58
8. CURRENT PAYMENT DUE		$	**641,407.07**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	33,653.36

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

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/02/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$641,407.07**

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

ARCHITECT:

By: Date:

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

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

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

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

DATE: 8/5/2013

JOB LOCATION: 240 W 104th St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

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

That the following statement are made for the purpose of procuring a partial payment $ 641,407.07 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

	1		2	3	4	5	6	7	8	9	10	11	12
CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	ACS	Signage	$ 557.00		$ 557.00	100%	$ -	$ 557.00	$ 557.00	$ -		$ 557.00	$ -
Supplier	Boelter	Food Service Equipment	$ 49,189.00		$ 49,189.00	100%	$ -	$ 49,189.00	$ 49,189.00	$ 1,475.67		$ 47,713.33	$ 1,475.67
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	$ 32,813.00		$ 32,813.00	100%	$ 8,595.00	$ 24,218.00	$ 32,813.00	$ 984.39	$ 8,165.25	$ 23,663.36	$ 984.39
Subcontractor	Five Star Decorating	Painting	$ 15,000.00		$ 15,000.00	100%	$ -	$ 15,000.00	$ 15,000.00	$ 450.00		$ 14,550.00	$ 450.00
Subcontractor	Heatmasters	HVAC	$ 39,476.00		$ 39,476.00	100%	$ -	$ 39,476.00	$ 39,476.00	$ 1,184.28		$ 38,291.72	$ 1,184.28
Subcontractor	C.L. Doucette	Lockers	$ 2,200.00		$ 2,200.00	100%	$ -	$ 2,200.00	$ 2,200.00	$ 66.00		$ 2,134.00	$ 66.00
	Knickerbocker Roofing	Roofing	$ 12,000.00		$ 12,000.00	100%	$ -	$ 12,000.00	$ 12,000.00	$ 360.00		$ 11,640.00	$ 360.00
Supplier	Newport Distribution	Supplies	$ 386.00		$ 386.00	100%	$ -	$ 386.00	$ 386.00	$ -		$ 386.00	$ -
Subcontractor	Sharlen Electric Company	Electrical	$ 282,500.00		$ 282,500.00	100%	$ 56,900.00	$ 225,600.00	$ 282,500.00	$ 8,475.00	$ 54,055.00	$ 219,970.00	$ 8,475.00
Self Performance	Old Veteran Construction	Masonry/Labor	$ 89,490.42		$ 89,490.42	100%	$ -	$ 89,490.42	$ 89,490.42	$ 2,684.71		$ 86,805.71	$ 2,684.72
										-			
Subtotal page 1			$ 523,611.42	$ -	$ 523,611.42	100%	$ 65,495.00	$ 458,116.42	$ 523,611.42	$ 15,680.05	$ 62,220.25	$ 445,711.12	$ 15,680.06

EXHIBIT B

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

CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
	Columbian Agency	Performance & Payment Bond	$ 9,379.18		$ 9,379.18	100%	$ 9,379.18	$ -	$ 9,379.18	$ -	$ 9,379.18	$ -	$ -
	The David Agency	General Liability & Builder's Risk Insurance	$ 5,858.34		$ 5,858.34	100%	$ 5,858.34	$ -	$ 5,858.34	$ -	$ 5,858.34	$ -	$ -
	Carey Ebanks	Design Fee	$ 6,070.00		$ 6,070.00	100%	$ 2,804.25	$ 3,265.75	$ 6,070.00	$ -	$ 2,804.25	$ 3,265.75	$ -
	ALTUS WORKS	Design Fee	$ 71,385.00		$ 71,385.00	91%	$ 47,748.68	$ 17,063.16	$ 64,811.84	$ -	$ 45,361.25	$ 19,450.59	$ 6,573.16
	dbHMS	Design Fee	$ 25,000.00		$ 25,000.00	100%	$ 17,322.76	$ 7,677.24	$ 25,000.00	$ -	$ 16,456.62	$ 8,543.38	$ -
	Old Veteran Construction	General Conditions	$ 207,360.96		$ 207,360.96	100%	$ 90,352.55	$ 117,008.41	$ 207,360.96	$ 9,775.04	$ 85,694.69	$ 111,891.23	$ 9,775.04
	Old Veteran Construction	Overhead & Fee	$ 54,170.10		$ 54,170.10	100%	$ -	$ 54,170.10	$ 54,170.10	$ 1,625.10	$ -	$ 52,545.00	$ 1,625.10
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 379,223.58		$ 379,223.58	98%	$ 173,465.76	$ 199,184.66	$ 372,650.42	$ 11,400.14	$ 165,554.33	$ 195,695.95	$ 17,973.30
Subtotal page 1			$ 523,611.42	$ -	$ 523,611.42	100%	$ 65,495.00	$ 458,116.42	$ 523,611.42	$ 15,680.05	$ 62,220.25	$ 445,711.12	$ 15,680.06
TOTAL			$ 902,835.00		$ 902,835.00	99%	$ 238,960.76	$ 657,301.08	$ 896,261.84	$ 27,080.19	$ 227,774.58	$ 641,407.07	$ 33,653.36

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.: 3 **PBC Project No.:** 15

Date: August 15, 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	$825,380.00	$179,609.08	$618,690.73	$27,080.19
Altus Works	AOR	$71,385.00	$45,361.25	$19,450.59	$6,573.16
Carey E Banks	AOR	$6,070.00	$2,804.25	$3,265.75	$0.00
TOTALS		$902,835.00	$227,774.58	$641,407.07	$33,653.35

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

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

NAME

8/15/13
Date

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

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

Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Construction Services

for the premises known as Langston Hughes School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Six hundred forty-one thousand four hundred seven & 07/1.00 641,407.07)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 August 15, 2013

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

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President of the Old Veteran Construction, Inc. who is the contractor for the Design/Build Construction Services work on the building located at 240 W 104th St. Chicago, IL owned by CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is $ 902,835.00 on which he(she) has received payment of $ 227,774.58 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$902,835.00	$227,774.58	$641,407.07	$33,653.36
TOTAL LABOR AND MATERIAL TO COMPLETE		$902,835.00	$227,774.58	$641,407.07	$33,653.36

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

Signed this 15 day of Aug-13

Signature:

Subscribed and sworn to before me this 15 day of Aug-13

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

NOTARY PUBLIC

ACS/SUSICO/Castcraft Products Division

Invoice

7410 Niles Center Rd
Skokie, IL 60077
Ph: 847-675-6530
Fax: 847-675-6563

DATE	INVOICE #
8/13/2013	0039711

BILL TO	SHIP TO
Old Veterans Construction Co 10942 S. Halsted Chicago, IL 60628 Attn: Dan Matuz	

P.O. NO.	TERMS	REP	SHIP VIA	WO#	Uarco#
D. Matuz	Net	LJK	UPS	18345	72412

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
		Hughes Elementary School		
		Original order - $ 350.00 for 4 signs		
		+		
		1 additional sign and 4 glass backers per returned shop drawings - $ 187.00		
1	14	Total for the order	537.00	537.00
	Freight		20.00	20.00

Please enclose one copy of the invoice with remittance.

Total $557.00

Phone #	Fax #
847-673-0888	847-675-6559

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR:	Old Veteran Construction, Inc. 10942 S Halsted St Chicago, IL 60628	**PROJECT:**	CPS Langston Hughes Elementary School 240 W 105th St Chicago, IL 60628	**APPLICATION NO:** 002 **PERIOD TO:** September 01, 2013 **SUBCONTRACT FOR:** Food Serv Equip **SUBCONTRACT DATE:** June 19, 2013 **PROJECT NOS:** 406868PI / PBC13-0005-001	**Distribution to:** OWNER ARCHITECT CONTRACTOR FIELD OTHER
FROM SUBCONTRACTOR:	Boelter Contracting, LLC N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	**VIA ARCHITECT:**	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		$ 49,762.00
2. NET CHANGE BY CHANGE ORDERS		$ -573.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 49,189.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 49,189.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 2,459.45	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,459.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 46,729.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 41,421.90
8. CURRENT PAYMENT DUE		$ 5,307.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,459.45	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 573.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 573.00
NET CHANGES by Change Order	$	$ -573.00

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

SUBCONTRACTOR:

By: _____ Date: August 14, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this: 14th day of August 2013

Notary Public: Morgan Forston

My Commission expires: November 13, 2016

MORGAN FORSTON NOTARY PUBLIC STATE OF WISCONSIN

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

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

~~AMOUNT CERTIFIED~~ ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Langston Hughes School
Finishes and Carpentry

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-005
Contract Date:

Inv.

Distribution to:
- [ ] Superintendent
- [ ] CM
- [ ] Owner
- [ ] Bank
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	31,954.00
2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)	$	859.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	32,813.00
4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET)	$	32,813.00
5. RETAINAGE 3.00% (Column I on CONTINUATION SHEET)	$	984.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	31,828.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	30,356.30
8. CURRENT PAYMENT DUE CONTRACTOR (Line 6 less Line 7 Total)	$	1,472.31
9. SALES TAX 0.00% (If Applicable)	$	0.00
10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)	$	1,472.31
11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	984.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total changes approved this month by Owner	$ 859.00	$ 0.00
TOTALS	$ 859.00	$ 0.00
NET CHANGES by Change Order	$	859.00

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: _____

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/06/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Old Veteran Construction, Inc.
4700 N. Ravenswood
Chicago, IL 60640

PROJECT: Langston Hughes.

APPLICATION NO.: 1
PERIOD TO: August 31, 2013
PROJECT NOS.:

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

FROM CONTRACTOR: FIVE STAR DECORATING, INC.
930 S. Stiles Dr.
Addison, IL 60101

VIA ARCHITECHT: N/A

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTORS APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	15,000.00
2 Net change by Change Orders	$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	$	15,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G)	$15,000.00	
5 RETAINAGE:		
a. 3% of Completed Work (Column D + E)	$ 450.00	
b. 10% of Stored Material (Column F)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I)	$	450.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	14,550.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior certificate)	$	-
8 CURRENT PAYMENT DUE	$	14,550.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 450.00	

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

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

CONTRACTOR:

By: _____ Date: 8/21/13

State of: ILLINOIS
County of:
Subscribed and sworn to before me this 21st day of Aug-13

Notary Public
My Commission expires:

Official Seal
J LaPorta
Notary Public State of Illinois
My Commission Expires 06/14/2016

ARCHITECHT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

TO: OVC
10942 S. HALSTED STREET
CHICAGO, ILLINOIS 60628

PROJECT: LANGSTON SCHOOL

APPLICATION NO: 1

PERIOD TO: 7/01/13 to 7/31/13

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR X

FROM (CONTRACTOR): Heatmasters Mechanical, Inc VIA (ARCHITECT):
5640 W. Lawrence Ave.
Chicago, IL 60630
Ph: (773) 777-6700 Fax: (773) 282-8353

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

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

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

CONTRACTOR: HEATMASTERS, INC.

By: Joseph M Sheehy DATE: 7/31/13

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

1. Original Contract Sum		$ 39,476
2. Net Change by Change Orders		$ -
3. Contract Sum to Date (Line 1+2)		$ 39,476
4. Total Completed & Stored to Date (Column G on G703)		$ 39,476
5. RETAINAGE:	(D) $ -	
a. 5% of Completed Work (E) (Column D+E on G703)	$ 39,476	$ 1,974
b. 10% of Stored Material (Column F on G703)	$ -	$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 1,974
6. Total Earned Less Retainage (Line 4 less Line 5 Total)		$ 37,502
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)		$ -
8. Current Payment Due		$ 37,502
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)		$ 1,974

State of: Illinois County of: Cook
Subscribed and sworn to before me this 31st day of July
Notary Public: Michelle Lance
My Commission Expires: 2/7/16

"OFFICIAL SEAL"
MICHELLE LANCE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 2/7/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$

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

ARCHITECT:

BY: DATE:

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

PAYMENT APPLICATION

TO:	OLD VETERANS CONSTRUCTION 10942 S. HALSTED CHICAGO, IL 60628 Attn: JAIME CALVILLO	PROJECT NAME AND LOCATION:	LANGSTON HUGHES SCHOOL LANGSTON HUGHES SCHOOL 240 W. 104TH STL CHICAGO, IL	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	1 08/31/2013 08/21/2013
FROM:	C.L. Doucette, Inc. 3610 S. Morgan Chicago, IL 60609	ARCHITECT:			
FOR:	FIRE PROTECTION				

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		$2,200.00
2. SUM OF ALL CHANGE ORDERS		$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		$2,200.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$2,200.00
5. RETAINAGE:		
a. 3.00% of Completed Work (Columns D + E on Continuation Page)	$66.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$66.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$2,134.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		$0.00
8. PAYMENT DUE		$2,134.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	$66.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

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

CONTRACTOR: C.L. Doucette, Inc.

By: _____ Date: 08/21/2013
Edward F. Kadlec, President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 21st day of August 2013

OFFICIAL SEAL
MAUREEN A NAGEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/29/15

Notary Public: Maureen A. Nagel
My Commission Expires: 08/29/15

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	OLD VETERAN CONSTRUCTION 10942 S. HALSTED ST. CHICAGO. IL 60628	PROJECT:	LANGSTON HUGHES OVC 240 W 104TH STREET CHICAGO, IL	APPLICATION NO.:	1	Distribution to:
				PERIOD TO:	8/20/2013	☐ OWNER
				JOB NO.:	214-049	☐ ARCHITECT
				P.O. NUMBER:		☐ CONTRACTOR
FROM CONTRACTOR:	KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:		CONTRACT DATE:		☐
				INVOICE NO.:	20104859	☐
				CONTRACT NO.:		
CONTRACT FOR:	ROOFING WORK			PROJECT NO.:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$12,000.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$12,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$12,000.00
5. RETAINAGE:		
a. 3.00 % of Completed Work (Columns D + E on Continuation Sheet)	$360.00	
b. 0.00% of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$360.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$11,640.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$11,640.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)		$360.00

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: _____ Date: August 20, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 20 day of August, 2013

OFFICIAL SEAL
PAUL V CRONIN
Notary Public - State of Illinois
My Commission Expires Apr 25, 2016

Notary Public: Paul V. Cronin

My Commission expires: 4-25-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ Date: _____

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

NEWPORT DISTRIBUTION, INC.
494 Congress Circle North
Roselle, IL 60172
(630) 980-4271

Invoice #: 00022776

Bill To:

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

Ship To:

Langston Hues School
208 W. 104th St.
Chicago, IL

SALESPERSON	YOUR NO.	SHIP VIA	SHIP DATE	TERMS	DATE	PG.
Mark Bucki	13-03994	Our Truck	7/24/2013	Net 30	7/24/2013	1

QTY.	ITEM NO.	DESCRIPTION	PRICE	EXTENDED	TX.
		Job No. PBC13005			
1	ND-CONTRACTA	Contract Amount for the supply of Hollow Metal Cased Open Frame	$386.00	$386.00	
	-DEL TKT #	34555			
1	AF-LOT1B	BOM Old Veteran-13-03994-SO 22776			

Thank you!

SALE AMOUNT	$386.00
FREIGHT	$0.00
SALES TAX	$0.00
TOTAL AMOUNT	$386.00
PAID TODAY	$0.00
BALANCE DUE	$386.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628	PROJECT:	CPS LANGSTON HUGHES 240 West 104th Street Chicago IL 60628
		JOB NO.:	
FROM:	Sharlen Electric Company 9101 S. Baltimore Chicago, IL 60617	CONTRACT FOR:	Electrical

APPLICATION NO. 2
PERIOD FROM: 07/15/13
TO: 08/31/13
ARCHITECT'S PROJECT NO 13-0184

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 282,500.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) $ 282,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 282,500.00
5. RETAINAGE:
   a. 3% of Completed Work 14,125.00
   b. 10% of Stored Materials
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 268,375.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 51,210.00
8. CURRENT PAYMENT DUE $ 217,165.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 14,125.00

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

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

CONTRACTOR: Sharlen Electric Company

BY: Doreen Domagala 8/23/2013

State of Illinois
County of: Cook

Subscribed and sworn to before me this Friday, August 23, 2013

Notary Public: Renata Pietraszak

OFFICIAL SEAL
RENATA PIETRASZAK
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/17/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $217,166.00

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

dbHMS
design build engineering

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

INVOICE

DATE: August 21, 2013
Invoice # 6775
dbHMS Job #13-133

Bill To:

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

Time period from: July 21st through August 20, 2013
RE: CPS Langston Hughes Elementary School

Billing Phase	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
BASE MEP SERVICES:						
$24,600.00						
Design	70.00%	$17,220.00	100.00%	$17,220.00	$17,220.00	$0.00
Construction Administration	25.00%	$6,150.00	100.00%	$6,150.00	$3,075.00	$3,075.00
Close Out	5.00%	$1,230.00	0.00%	$0.00	$0.00	$0.00
Total		$24,600.00		$23,370.00	$20,295.00	$3,075.00
ADDITIONAL SERVICES:						
$2,600.00						
Elevator, science lab, electrical work and gas line addition	100.00%	$400.00	100.00%	$400.00	$0.00	$400.00
Total		$400.00		$400.00	$0.00	$400.00

Paid To Date: ~~$16,456.62~~
TOTAL DUE TO DATE: $7,313.38

TOTAL FEE THIS INVOICE: **$3,475.00**

Reimbursable Expenses

Travel:	miles (copies attached)	60	$0.565	$33.90
Travel:	parking (copies attached)			$0.00
Travel:	cabs (copies attached)			$0.00
Other:				$0.00

Total Reimbursable:	$33.90
Plus 0% Markup	$0.00
Total Due:	$33.90

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

TOTAL DUE THIS INVOICE: **$3,508.90**

ALTUSWORKS INC

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

Old Veteran Construction
10942 S. Halsted
Chicago, IL 60628

Invoice number 2013-120
Date 08/18/2013

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

Langston Hughes Elementary School SIP

Description	Amount	Complete	Billed	Current	Remaining
Design Documents	33,825.00	100.00	33,825.00	**0.00**	0.00
Construction Administration	20,430.00	100.00	20,430.00	**0.00**	0.00
Close-out	4,730.00	100.00	2,365.00	**2,365.00**	0.00
Reimbursable Consultant: Roofing	4,300.00	0.00	0.00	**0.00**	4,300.00
Reimbursable Consultant: Kitchen	5,600.00	90.00	3,640.00	**1,400.00**	560.00
Reimbursable Expenses	2,500.00	31.47	456.15	**330.69**	1,713.16
Total	71,385.00		60,716.15	**4,095.69**	6,573.16

Reimbursable Detail

Reimbursable Expenses

	Contract	Percent	Units	Rate	Amount
Miles			474.98	0.555	263.61
Reprographic Services					67.08
	Reimbursables subtotal				330.69

THIS IS NOT THE FINAL INVOICE. REIMBURSABLE EXPENSES WILL CONTINUE TO OCCUR FOR WEEKLY PBC COSE OUT MEETINGS AND WILL BE BILLED MONTHLY UNTIL CLOSE OUT OF THE PROJECT IS COMPLETE.

Invoice total **4,095.69**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-099	06/26/2013	2,387.43		2,387.43			
2013-108	07/21/2013	12,636.78		12,636.78			
	Total	15,024.21	0.00	15,024.21	0.00	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 89,490.42
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 89,490.42
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 89,490.42
5. RETAINAGE:			
a. 3% % of Total Base Contract (Column D + E on G703)	$	2,684.71	
b. 0 % of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,684.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 86,805.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 86,805.71
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)			$ 2,684.72

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

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ $86,805.71

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

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 3.0
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Masonry & Labor**	$ 89,490.42	$89,490.42	$0.00	$89,490.42		$89,490.42	100.00%		$2,684.71
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	$ 89,490.42	$89,490.42	$0.00	$89,490.42	$0.00	$89,490.42	100.00%	$0.00	$2,684.71

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Lavizzo
138 W 109th St.
Chicago, IL

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	356,465.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	356,465.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	356,465.00
5. RETAINAGE:		
a. 5% % of Total Base Contract (Column D + E on G703)	$ 9,623.09	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	9,623.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	346,841.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	64,208.88
8. CURRENT PAYMENT DUE	$	**282,633.03**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	$	9,623.09

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

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$282,633.03**

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

ARCHITECT:

By: Date:

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

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

PROJECT NAME: Lavizzo - PBC13006
PBC PROJECT #: 15

JOB LOCATION: 138 W 109th St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

DATE: 8/5/2013

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

PROJECT NAME: Lavizzo
PROJECT ADDRESS: 138 W 109th St.
PROJECT ADDRESS: Chicago, IL

That the following statement are made for the purpose of procuring a partial payment $ 282,633.03 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

	1		2	3	4	5	6	7	8	9	10	11	12
CG Designation	Subcontractor Name	Trade Description	Original Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	$ 18,322.00		$ 18,322.00	100%	$ 6,787.00	$ 11,535.00	$ 18,322.00	$ 549.66	$ 6,447.65	$ 11,324.69	$ 549.66
Subcontractor	Five Star Decorating	Painting	$ 7,000.00		$ 7,000.00	100%	$ -	$ 7,000.00	$ 7,000.00	$ 210.00		$ 6,790.00	$ 210.00
Subcontractor	Quantum Crossings LLC	Electrical	$ 79,952.00		$ 79,952.00	100%	$ -	$ 79,952.00	$ 79,952.00	$ 2,398.56		$ 77,553.44	$ 2,398.56
Subcontractor	Concepts in Flooring	Flooring	$ 44,550.00		$ 44,550.00	100%	$ -	$ 44,550.00	$ 44,550.00	$ 1,336.50		$ 43,213.50	$ 1,336.50
Subcontractor	Renewable Energy Conce	Flooring	$ 24,761.00		$ 24,761.00	100%	$ -	$ 24,761.00	$ 24,761.00	$ 742.83		$ 24,018.17	$ 742.83
Subcontractor	Midwest Automatic Door	Auto Door Oper.	$ 5,144.75		$ 5,144.75	100%	$ -	$ 5,144.75	$ 5,144.75	$ 154.34		$ 4,990.41	$ 154.34
Supplier	API Signage	Signage	$ 2,250.00		2,250.00	100%	$ -	$ 2,250.00	$ 2,250.00	$ 67.50		$ 2,182.50	$ 67.50
Self Performance	Old Veteran Construction	Carpentry	$ 26,181.73		$ 26,181.73	100%	$ -	$ 26,181.73	$ 26,181.73	$ 785.45		$ 25,396.28	$ 785.45
Self Performance	Old Veteran Construction	Lockers	$ 11,498.37		11,498.37	100%	$ -	$ 11,498.37	$ 11,498.37	$ 344.95		$ 11,153.42	$ 344.95
Self Performance	Old Veteran Construction	Parking Lot	2,680.00		2,680.00	100%	$ -	$ 2,680.00	$ 2,680.00	$ 80.40		$ 2,599.60	$ 80.40
										$ -			
Subtotal page 1			$ 222,339.85		$ 222,339.85	100%	$ 6,787.00	$ 215,552.85	$ 222,339.85	$ 6,670.20	$ 6,447.65	$ 209,222.00	$ 6,670.20

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

CG Designation	Subcontractor Name	Trade Description	Original Contract	Change	Adjusted Contract	%	Work Completed			Retainage	Previous	Net Amount	Remaining
	Columbian Agency	Performance & Payment Bond	1,436.44		1,436.44	100%	1,436.44	-	1,436.44	-	1,436.44	-	-
	The David Agency	General Liability & Builder's Risk	897.75		897.75	100%	897.75	-	897.75	-	897.75	$ -	-
	Carey Ebanks	Design Fee	7,165.00		7,165.00	100%	4,056.75	3,108.25	7,165.00	-	4,056.75	$ 3,108.25	-
	K2 Studios	Design Fee	11,000.00		11,000.00	100%	10,500.00	500.00	11,000.00	-	9,975.00	$ 1,025.00	-
	Willoughby Engineering L	Design Fee	15,196.00		15,196.00	100%	12,967.50	2,228.50	15,196.00	-	12,319.13	$ 2,876.87	-
	Old Veteran Construction	General Conditions	77,042.06		77,042.06	100%	30,820.00	46,222.06	77,042.06	$ 2,311.26	29,076.16	$ 45,654.64	2,311.26
	Old Veteran Construction	Overhead & Fee	21,387.90		21,387.90	100%	-	21,387.90	21,387.90	$ 641.64	-	$ 20,746.26	641.64
	Old Veteran Construction	Mobilization	-		-		-	-	-	-	-	$ -	-
Subtotal page 2			134,125.15		134,125.15	100%	60,678.44	73,446.71	134,125.15	2,952.90	57,761.23	$ 73,411.02	2,952.90
Subtotal page 1			222,339.85	-	222,339.85	100%	6,787.00	215,552.85	222,339.85	6,670.20	6,447.65	209,222.00	6,670.20
TOTAL			356,465.00		356,465.00	100%	67,465.44	288,999.56	356,465.00	9,623.09	64,208.88	$ 282,633.03	9,623.09

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.: 3 **PBC Project No.:** 15

Date: August 15, 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	$244,587.00	$60,152.13	$177,953.17	$6,481.70
Carey E Banks	AOR	$7,165.00	$4,056.75	$3,108.25	$0.00
Quantum Crossing	Electrical	$79,952.00	$0.00	$77,553.44	$2,398.56
Renewable Energy	Flooring	$24,761.00	$0.00	$24,018.17	$742.83
					$0.00
TOTALS		**$356,465.00**	**$64,208.88**	**$282,633.03**	**$9,623.09**

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.

NAME

8/15/13
Date

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

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

7-2-16
Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Cty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Construction Services

for the premises known as Lavizzo School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Two hundred eighty-two thousand six hundred thirty-three & 03/1.00 282,633.03)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 August 15, 2013

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

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President of the Old Veteran Construction, Inc. who is the contractor for the Design/Build Construction Services work on the building located at 138 W 109th St. Chicago, IL owned by CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is $ 356,465.00 on which he(she) has received payment of $ 64,208.88 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$356,465.00	$64,208.88	$282,633.03	$9,623.09
TOTAL LABOR AND MATERIAL TO COMPLETE		$356,465.00	$64,208.88	$282,633.03	$9,623.09

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

Signed this 15 day of Aug-13

Signature:

Subscribed and sworn to before me this 15 day of Aug-13

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

NOTARY PUBLIC

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Lavizzo School
Finishes and Carpentry

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-006
Contract Date: 06/19/2013

Inv.

Distribution to:
- Superintendent
- CM
- Owner
- Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 18,322.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 0.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE ..... $ 18,322.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE ..... $ 18,322.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 3.00% ..... $ 549.66
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE ..... $ 17,772.34
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 17,405.90
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR** ..... **$ 366.44**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% ..... $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** **$ 366.44**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE ..... $ 549.66
    (Line 3 less Line 6)

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: _____ Date: _____

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/06/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Old Veteran Construction, Inc.
4700 N. Ravenswood
Chicago, IL 60640

PROJECT: Lavaizzo.

APPLICATION NO.: 1
PERIOD TO: August 31, 2013
PROJECT NOS.:

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

FROM CONTRACTOR: FIVE STAR DECORATING, INC.
930 S. Stiles Dr.
Addison, IL 60101

VIA ARCHITECHT: N/A

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTORS APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	7,000.00
2 Net change by Change Orders	$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	$	7,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G)	$7,000.00	
5 RETAINAGE:		
a. 3% of Completed Work (Column D + E)	$ 210.00	
b. 10% of Stored Material (Column F)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I)	$	210.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	6,790.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior certificate)	$	-
8 CURRENT PAYMENT DUE	$	6,790.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 210.00	

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

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

CONTRACTOR:

By: _____ Date: 8/21/13

State of: ILLINOIS
County of:
Subscribed and sworn to before me this 21st day of Aug-13

Notary Public
My Commission expires:

Official Seal
J LaPorta
Notary Public State of Illinois
My Commission Expires 06/14/2016

ARCHITECHT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

Quantum Crossings, LLC
Technology & Telecommunications
MBE/DBE

Invoice

Date	Invoice #
8/21/2013	12463

Bill To	Job Address
Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	Mildred Lavizzo Elementary School 138 W. 109th Street Chicago, IL 60628

Job Name	Due Date
CPS Lavizzo	8/21/2013

Description	Qty	Rate	Amount
SIP - Project #15			
Lavizzo Elementary School		79,952.00	79,952.00
3% retention		-2,398.56	-2,398.56

Thank you for your business.

Total $77,553.44

111 East Wacker Drive, Suite 990
Chicago, IL 60601
Phone: (312) 467-0065
Fax: (312) 467-0340

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/7/2013	8778

Bill To
Old Veteran Construction ATTN **Jaun Maldonado**

Ship To
Lavizzo Mildred Elementary 109TH + Wentworth CHGO, IL

P.O. Number	Terms
	Net 30

Project Date
8-6-8-7

Quantity	Description	Price Each	Amount
430	Furnish + install cpt-tile	45.00	19,350.00
720	Furnish + install base	2.50	1,800.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00

Total $21,150.00

Payments/Credits $0.00

Balance Due $21,150.00

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/2/2013	8773

Bill To
Old Veteran Construction ATTN **Jaun Maldonado**

Ship To
Lavizzo Mildred Elementary 109TH + Wentworth CHGO, IL

P.O. Number	Terms
	Net 30

Project Date
7-29-8-2

Quantity	Description	Price Each	Amount
4,680	Furnish + Install VCT includes prep	5.00	23,400.00
	Out-of-state sale, exempt from sales tax	**0.00%**	**0.00**

Total $23,400.00

Payments/Credits $0.00

Balance Due $23,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
Old Veterans Construction
10942 South Halsted
Chicago Illinois 60628

FROM (Contractor):
Renweable Energy Concept, LLC
4655 South King Dr
Chicago Illinois 60615

CONTRACT FOR: *Resilient Floor, VCT, Carpeting*

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Lavizzo Elementary School
PROJECT NUMBER: PBC 13006-03
Via:

APPLICATION NO: 1
APPLICATION DATE: 7/24/2013
PERIOD FROM: 7/3/2013
PERIOD TO: 7/24/2013
Contract Date: 7/3/2013

Distribution to:

Owner	X
Architect	X
Contractor	X

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$82,535.00
2.	CHANGE ORDERS TO DATE		
3.	CONTRACT SUM TO DATE		$82,535.00
4.	TOTAL COMPLETED & STORED TO DATE		$24,761.00
5.	RETAINAGE 5%		
	a. _10%_ of Completed Work	$2,476.10	
	b. _____ of Stored Material		
	Total Retainage		$2,476.10
6.	TOTAL EARNED LESS RETAINAGE		$22,284.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		
8.	CURRENT PAYMENT DUE		~~$23,554.80~~ 22,284
9.	BALANCE TO FINISH, PLUS RETAINAGE		$60,250.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
TOTALS		
Net change by Change Orders		

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

CONTRACTOR: Renewable Energy Concepts, LLC
By: [illegible] Date:07/24/2013

State of Illinois:
County of Will
Subscribed and sworn to before me this 24th *day of* July 2013

Notary Public: Moni A. Rankin
My Commission expires: 3/6/17

MONICA A. RANKIN
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 06, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

By: _____ Date:_____

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

INVOICE

Midwest Automatic Door
9114 Virginia Road
Suite 107
Lake in the Hills, IL 60156

INVOICE DATE	INVOICE #
8/2/2013	64906

BILL TO	SERVICE LOCATION
Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628	Lavizzo School 137 East 109th Street Chicago, IL 60628

W.O. NO.	TERMS	TECHNICIAN	SERVICE DATE	VENDER NO.
	NET 30 DAYS	SD	8/2/2013	

Item	Description	Qty	Rate	Amount
70602	Nabco 8500 Low Energy Operator	2	1,351.04	2,702.08
90928	BR3 Relay Module	2	0.00	0.00
90909 (24)	Sensor Transformer (24VAC)	2	0.00	0.00
90634S4.75	Push Plate, Square 4.75'	1	0.00	0.00
90637S4.75	Push Plate Mounting Box, Square Style 4.75'	1	0.00	0.00
	Subtotal			2,702.08
Labor	Installation and Programming	1	1,628.92	1,628.92
Labor	Quarterly Preventive Maintenance	1	600.00	600.00
	Tax Exempt		0.00%	0.00

UNPAID INVOICES OVER 30 DAYS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% (18% APR) OR A MIN. CHARGE OF $25.

Total $4,931.00

Phone #	Fax #
866-702-3667	866-731-3667

INVOICE

Midwest Automatic Door
9114 Virginia Road
Suite 107
Lake in the Hills, IL 60156

INVOICE DATE	INVOICE #
8/14/2013	64629

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

SERVICE LOCATION
Lavizzo School 137 East 109th Street Chicago, IL 60628

W.O. NO.	TERMS	TECHNICIAN	SERVICE DATE	VENDER NO.
	NET 30 DAYS	SD	8/14/2013	

Item	Description	Qty	Rate	Amount
Labor	Labor/Travel Tax Exempt	1	213.75 0.00%	213.75 0.00

UNPAID INVOICES OVER 30 DAYS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% (18% APR) OR A MIN. CHARGE OF $25.

Total $213.75

Phone #	Fax #
866-702-3667	866-731-3667

1756 WEST LAKE STREET
CHICAGO, ILLINOIS 60612
TEL 312 222 0020
FAX 312 222 9895

api

INVOICE

API SIGNS, LLC

FEIN 27-3247304

Invoice Number: G60991

Invoice Date: Aug 9, 2013

Page: 1

Sold To:
Old Veteran Construction, Inc
10942 South Halsted
Chicaago, IL 60628
USA

Ship to:
Old Veteran Construction, Inc
10942 South Halsted
Chicaago, IL 60628
USA

Customer ID	Customer PO	Payment Terms	
OldVet	31488	Net 30 Days	
Project Manager ID	**Shipping Method**	**Ship Date**	**Project**
FB	Cust. Pickup	8/9/13	

Quantity	Description	Backorder	Unit Price	Extension
3.00	ADA Universal Accessible Parking Sign (3 piece sign set)		375.00	1,125.00
3.00	Exterior Signage Mounted to Building Wall Face (Accessible Ent, Main Acc. Ent & Use Intercom Sys For Auto Door Operation) Size: 12 x 18		175.00	525.00

We appreciate your businesst

Invoice terms are net 30 unless otherwise stated in "Terms" section on this invoice. An interest charge of 1.75% per month will be added to past due invoices

Check No:

Subtotal	1,650.00
Sales Tax 9.25%	152.63
Packing, Shipping, Insurance	
Total Invoice Amount	1,802.63
Deposit or Payment Received	
TOTAL	1,802.63

1756 WEST LAKE STREET
CHICAGO, ILLINOIS 60612
TEL 312 222 0020
FAX 312 222 9895

api

API SIGNS, LLC

FEIN: 27-3247304

INVOICE

Invoice Number: H61008
Invoice Date: Aug 16, 2013
Page: 1

Sold To:
Old Veteran Construction, Inc
10942 South Halsted
Chicaago, IL 60628
USA

Ship to:
Mildred I Livizzo Elementarty School

Customer ID	Customer PO	Payment Terms	
OldVet	Sonja	Net 30 Days	
Project Manager ID	**Shipping Method**	**Ship Date**	**Project**
FB	Cust. Pickup	8/16/13	8-1516

Quantity	Description	Backorder	Unit Price	Extension
2.00	Exterior Accessible Directional Signage Size: 18 x 18 (Main Accessible Entrance @ 109th St. & Secondary Accessible Entrance @ Rear Playlot Area)		225.00	450.00
1.00	Rush Fee		150.00	150.00
1.00	Tag: LAVIZZO CPS (No Installation)			

We appreciate your business!

Invoice terms are net 30 unless otherwise stated in "Terms" section on this Invoice. An interest charge of 1.75% per month will be added to past due invoices

Check No:

Subtotal	600.00
Sales Tax 9.25%	55.50
Packing, Shipping, Insurance	
Total Invoice Amount	655.50
Deposit or Payment Received	
TOTAL	655.50

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Lavizzo
138 W 109th St.
Chicago, IL

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	40,360.10
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	40,360.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	40,360.10
5. RETAINAGE:			
a. 3% % of Total Base Contract (Column D + E on G703)	$ 1,210.80		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	1,210.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	39,149.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	**39,149.30**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	1,210.80

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

OFFICIAL SEAL
YOLANDA CROSBY
MY COMMISSION EXPIRES:07/02/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$39,149.30**

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: **3.0**
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Carpentry**	**$ 26,181.73**	$26,181.73	$0.00	$26,181.73		$26,181.73	100.00%		$785.45
2	**Lockers**	**$11,498.37**	$11,498.37	$0.00	$11,498.37	$0.00	$11,498.37	100.00%	$0.00	$344.95
3	**Parking Lot**	**$2,680.00**	$2,680.00		$2,680.00		$2,680.00			$80.40
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 40,360.10**	**$40,360.10**	**$0.00**	**$40,360.10**	**$0.00**	**$40,360.10**	**100.00%**	**$0.00**	**$1,210.80**

DATE: July 30, 2013
Updated 9.10.2013

Invoice 003

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)

$11,000.00

DESCRIPTION OF WORK COMPLETED

Month of May Invoicing:

1. Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
2. Continued PBC / CPS Scope and specification review, RFI
3. Construction and specification documents with consulting engineer coordination- Final GMP / construction sets
4. Project construction RFI's, SK's and submittals
5. Project Construction Administration

BILLING HOURS TIME SHEET SUMMARY

June 26 through to July 30th
Assigned project personnel

Phillip Kupritz	Principal	0 hours x 155	00.00
Matthew Kupritz	Principal	2.5 hours x 155	387.50
	Senior project manager	5 hours x 95	475.00
Piotr Matejczyk	Project architect	15 hours x 75	1,125.00
Alex Valverde	Project draftsman	0 hours x 55	0.00
Dan Salinas	Project draftsman	0 hours x 55	00.00
	TOTAL JULY HOURLY BILLING		**$1,987.50**

[1] Current billing:	Payment #2 June 26, 2013 billing Total billable hours to date	*$14,466.25*
[2] Adjustment:	Current billing based on 'NOT TO EXCEED' amount	**$11,000.00**
[3] Retention:	5% retention- released	-$00.00
[4] Paid to date:	payment #001 June 3, 2013 payment #002 August 9, 2013	-$4,870.00 -$5,105.00
[5] Balance due		$1,025.00
Total billing (balance due)		**$1,025.00**

*** Reimbursable cost to billed separate ***

Willoughby Engineering LLC
600 West Chicago Avenue, Suite 650
Chicago, Illinois 60654
T +1 773.220.2254
www.willoughbyengineering.com

INVOICE

September 12, 2013

Project: 2013 CPS SIP – Project 15 - Lavizzo

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

Total Contract Value:	$15,196.00
Paid To Date:	$12,319.12
Balance Due	**$2,876.88**

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	1,087,588.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	1,087,588.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	1,087,588.00
5. RETAINAGE:			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 27,415.81		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	27,415.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,060,172.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	272,583.73
8. CURRENT PAYMENT DUE		$	**787,588.46**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	27,415.81

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

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

CONTRACTOR:

By: Jose Maldonado Date: 8/15/13

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$787,588.46**

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

ARCHITECT:

By: Date:

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

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

PROJECT NAME: Mount Vernon - PBC13002
PBC PROJECT #: 15

JOB LOCATION: 10540 S Morgan St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

DATE: 8/5/2013

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

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

That the following statement are made for the purpose of procuring a partial payment $ 787,588.46 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

	1		2	3	4	5	6	7	8	9	10	11	12
CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
Subcontractor	Boelter	Food Service Equipmen	$ 47,688.00		$ 47,688.00	100%		$ 47,688.00	$ 47,688.00	$ 1,430.64		$ 46,257.36	$ 1,430.64
Subcontractor	DBM	Accoustical Ceilings	$ 47,205.00		$ 47,205.00	100%	$ 12,564.00	$ 34,641.00	$ 47,205.00	$ 1,416.15	$ 11,935.80	$ 33,853.05	$ 1,416.15
Subcontractor	Edge Associates, Inc.	Food Service	$ 5,040.00		$ 5,040.00	100%	$ -	$ 5,040.00	$ 5,040.00	$ 151.20	$ -	$ 4,888.80	$ 151.20
Subcontractor	Five Star Decorating	Painting	$ 120,000.00		$ 120,000.00	100%		$ 120,000.00	$ 120,000.00	$ 3,600.00		$ 116,400.00	$ 3,600.00
Subcontractor	Member Mechanical	Plumbing	$ 48,500.00		$ 48,500.00	100%		$ 48,500.00	$ 48,500.00	$ 1,455.00		$ 47,045.00	$ 1,455.00
Subcontractor	Murphy & Jones Co., Inc.	Lockers	$ 14,667.76		$ 14,667.76	100%	$ 14,667.76	$ -	$ 14,667.76	$ 440.03	$ 13,934.37	$ 293.36	$ 440.03
Subcontractor	Quantum Crossings LLC	Electrical	$ 150,000.00		$ 150,000.00	100%	$ 20,000.00	$ 130,000.00	$ 150,000.00	$ 4,500.00	$ 19,000.00	$ 126,500.00	$ 4,500.00
Subcontractor	Regal Builders, LLC	Carpet	$ 43,138.00		$ 43,138.00	100%		$ 43,138.00	$ 43,138.00	$ 1,294.14		$ 41,843.86	$ 1,294.14
Allowance	Galaxy Environmental	Environmental	$ 97,200.00		$ 97,200.00	100%	$ 38,475.00	$ 58,725.00	$ 97,200.00	$ 2,349.15	$ 36,551.25	$ 58,299.60	$ 2,349.15
Self Performance	Old Veteran Construction	Carpentry/Flooring	$ 98,846.00		$ 98,846.00	100%		$ 98,846.00	$ 98,846.00	$ 2,965.38		$ 95,880.62	$ 2,965.38
Subtotal page 1			$ 672,284.76		$ 672,284.76	100%	$ 85,706.76	$ 586,578.00	$ 672,284.76	$ 19,601.69	$ 81,421.42	$ 571,261.65	$ 19,601.69

EXHIBIT B

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

CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
	Columbian Agency	Performance & Payment Bond	$ 6,911.36		$ 6,911.36	100%	$ 6,911.36	$ -	$ 6,911.36	$ -	$ 6,911.36	$ -	$ -
	The David Agency	General Liability & Builder's Risk Insurance	$ 4,346.36		$ 4,346.36	100%	$ 4,346.36	$ -	$ 4,346.36	$ -	$ 4,346.36	$ -	$ (0.00)
	Carey Ebanks	Design Fee	$ 21,015.00		$ 21,015.00	100%	$ 7,478.25	$ 13,536.75	$ 21,015.00	$ -	$ 7,478.25	$ 13,536.75	$ -
	RTM & Associates, Inc.	Design Fee	$ 18,000.00		$ 18,000.00	100%	$ 13,475.00	$ 4,525.00	$ 18,000.00	$ -	$ 12,801.25	$ 5,198.75	$ -
	STL Architects	Design Fee	$ 104,560.00		$ 104,560.00	100%	$ 75,188.00	$ 29,372.00	$ 104,560.00	$ -	$ 71,428.60	$ 33,131.40	$ -
	Old Veteran Construction	General Conditions	$ 198,444.24		$ 198,444.24	100%	$ 93,232.00	$ 105,212.24	$ 198,444.24	$ 5,953.33	$ 88,196.49	$ 104,294.42	$ 5,953.33
	Old Veteran Construction	Overhead & Fee	$ 62,026.28		$ 62,026.28	100%	$ -	$ 62,026.28	$ 62,026.28	$ 1,860.79	$ -	$ 60,165.49	$ 1,860.79
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 415,303.24		$ 415,303.24	100%	$ 200,630.97	$ 214,672.27	$ 415,303.24	$ 7,814.12	$ 191,162.31	$ 216,326.81	$ 7,814.12
Subtotal page 1			$ 672,284.76	-	$ 672,284.76	100%	$ 85,706.76	$ 586,578.00	$ 672,284.76	$ 19,601.69	$ 81,421.42	$ 571,261.65	$ 19,601.69
TOTAL			$ 1,087,588.00		$ 1,087,588.00	100%	$ 286,337.73	$ 801,250.27	$ 1,087,588.00	$ 27,415.81	$ 272,583.73	$ 787,588.46	$ 27,415.81

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.: 3 **PBC Project No.:** 15

Date: August 15, 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 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	$696,813.00	$125,324.38	$551,488.81	$19,999.81
Carey E Banks	AOR	$21,015.00	$7,478.25	$13,536.75	$0.00
Galaxy Environmental	Abatement	$97,200.00	$36,551.25	$57,732.75	$2,916.00
Quantum Crossings	Electrical	$150,000.00	$19,000.00	$126,500.00	$4,500.00
RTM	AOR	$18,000.00	$12,801.25	$5,198.75	$0.00
STL Architects	AOR	$104,560.00	$71,428.60	$33,131.40	$0.00
TOTALS		**$1,087,588.00**	**$272,583.73**	**$787,588.46**	**$27,415.81**

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

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

NAME

8/15/13
Date

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

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

7-2-16
Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Construction Services

for the premises known as Mount Vernon School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Seven hundred eighty-seven thousand five hundred eighty-eight & 46/1.00 787,588.46)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 August 15, 2013

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

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President of the Old Veteran Construction, Inc. who is the contractor for the Design/Build Construction Services work on the building located at 10540 S. Morgan St. Chicago, IL owned by CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is $ 1,087,588.00 on which he(she) has received payment of $ 272,583.73 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$1,087,588.00	$272,583.73	$787,588.46	$27,415.81
TOTAL LABOR AND MATERIAL TO COMPLETE		$1,087,588.00	$272,583.73	$787,588.46	$27,415.81

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

Signed this 15 day of Aug-13

Signature:

Subscribed and sworn to before me this 15 day of Aug-13

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 8/26/15

NOTARY PUBLIC

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR:	Old Veteran Construction, Inc 10942 S Halsted St Chicago, IL 60628	**PROJECT:**	CPS Mt Vernon Elementary School 10540 S Morgan St Chicago, IL 60628	**APPLICATION NO:** 002.1 **PERIOD TO:** September 01, 2013 **SUBCONTRACT FOR:** Food Serv Equip **SUBCONTRACT DATE:** June 19, 2013 **PROJECT NOS:** 103867PT / PBC13-0002-002	**Distribution to:** OWNER ARCHITECT CONTRACTOR FIELD OTHER
FROM SUBCONTRACTOR:	Boelter Contracting, LLC N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	**VIA ARCHITECT:**	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM ..... $ 50,965.00
2. NET CHANGE BY CHANGE ORDERS ..... $ -3,277.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 47,688.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... $ 47,688.00
5. RETAINAGE:
   a. 3 % of Completed Work (Column D + E on G703) $ 1,430.64
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 1,430.64
6. TOTAL EARNED LESS RETAINAGE ..... $ 46,257.36
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 42,563.80
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 3,693.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 1,430.64

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner	$	0.00	$	3,277.00
Total approved this Month	$	0.00	$	0.00
TOTALS	$	0.00	$	3,277.00
NET CHANGES by Change Order	$			-3,277.00

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

SUBCONTRACTOR:

By: _____ Date: August 21, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 21st day of August 2013

Notary Public: Morgan Forston

My Commission expires: November 13, 2016

MORGAN FORSTON NOTARY PUBLIC STATE OF WISCONSIN

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

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

~~AMOUNT CERTIFIED ..... $ _____~~

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

~~ARCHITECT:~~

~~By: _____ Date: _____~~

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

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Mt. Vernon School
Finishes and Carpentry

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-002
Contract Date: 06/19/2013

Inv.

Distribution to:
- Superintendent
- CM
- Owner
- Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 33,051.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 14,154.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE ..... $ 47,205.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE ..... $ 47,205.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 3.00% ..... $ 1,416.15
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE ..... $ 45,788.85
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 40,891.80
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR ..... $ 4,897.05**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% ..... $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** **$ 4,897.05**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE ..... $ 1,416.15
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 9,993.00	$ 0.00
Total changes approved this month by Owner	$ 4,161.00	$ 0.00
TOTALS	$ 14,154.00	$ 0.00
NET CHANGES by Change Order	$	14,154.00

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: _____ Date: _____

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/06/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

Edge Associates, Inc.

Food Service Planning

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

Invoice

DATE	INVOICE #
6/25/2013	0172.1

P.O. NO.

BILL TO
Dan Matuz Old Veteran Construction cc: Luis Collado/STL Architects

PROJECT
Mt. Vernon ES (CPS 2013)

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

Edge Associates, Inc.

Food Service Planning

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

Invoice

DATE	INVOICE #
7/30/2013	0172.2

BILL TO
Dan Matuz Old Veteran Construction cc: Luis Collado/STL Architects

P.O. NO.

PROJECT
Mt. Vernon ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL FEE $5600 - 90% COMPLETE		1,400.00	1,400.00
		Total	$1,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Old Veteran Construction, Inc.
4700 N. Ravenswood
Chicago, IL 60640

PROJECT: Mount Vernon

APPLICATION NO.: 1
PERIOD TO: August 31, 2013
PROJECT NOS.:

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

FROM CONTRACTOR: FIVE STAR DECORATING, INC.
930 S. Stiles Dr.
Addison, IL 60101

VIA ARCHITECHT: N/A

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTORS APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	$	120,000.00
2 Net change by Change Orders	$	-
3 CONTRACT SUM TO DATE (Line 1 + 2)	$	120,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G)		$120,000.00
5 RETAINAGE:		
a. 3% of Completed Work (Column D + E)	$	3,600.00
b. 10% of Stored Material (Column F)	$	-
Total Retainage (Line 5a + 5b or Total in Column I)	$	3,600.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	116,400.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior certificate)	$	-
8 CURRENT PAYMENT DUE	$	116,400.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,600.00

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

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

CONTRACTOR:

By: _____ Date: 8/21/13

State of: ILLINOIS
County of:
Subscribed and sworn to before me this 21st day of Aug-13

Official Seal
J LaPorta
Notary Public State of Illinois
My Commission Expires 06/14/2016

Notary Public
My Commission expires:

ARCHITECHT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2889

Bill To
PBC13002 Mt Vernon Elementary Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Mt Vernon Elementary School to 100% of original contract less 3% retainage.	47,045.00

Pay online at: https://iph.intuit.com/9rf6ck6j

Total	$47,045.00
Payments/Credits	$0.00
Balance Due	$47,045.00

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2888

Bill To
PBC13004 Cullen Elementary Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done At Cullen elementary School to 100% of Original Contract less 3% retainage,	37,636.00

Pay online at: https://ipn.intuit.com/fgnnjfnx

Total	$37,636.00
Payments/Credits	$0.00
Balance Due	$37,636.00

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2887

Bill To
PBC13003 Barnard Elementary Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Barnard School to 100 % of orginal contract less 3% retainage,	29,827.50

Pay online at: https://ipn.intuit.com/4wz5qrfm

Total	$29,827.50
Payments/Credits	$0.00
Balance Due	$29,827.50

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
7/31/2013	2889

Bill To
PBC13002 Mt Vernon Elementary Old Veteran Construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Mt Vernon Elementary School to 100% of original contract less 3% retainage.	47,045.00

Pay online at: https://ipn.intuit.com/9rf6ck6j

Total	$47,045.00
Payments/Credits	$0.00
Balance Due	$47,045.00

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
8/20/2013	2890

Bill To
PBC13003 **Revere Elementary School** Old Veteran construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Revere Elementary School to 100% of contract Less 3% retainage	630,500.00

Pay online at: https://iph.intuit.com/rb99mb9m

Total	$630,500.00
Payments/Credits	$0.00
Balance Due	$630,500.00

MURPHY & JONES CO., INC.

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

INVOICE

INVOICE NO.
10806

SOLD TO:

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

SHIPPED TO:

Mt. Vernon School
10540 S. Morgan Street
Chicago, IL 60643

DATE	TERMS	SALESPERSON	ORDERED BY:
7/1/2013	Due on receipt	Bob Kent	Per Contract

QTY	ITEM	DESCRIPTION	PRICE EACH	PRICE
71	Product	Remove a total of 71 existing lockers on all three floors per walk through. Supply, deliver, and install new lockers per CPS specifications. TOTAL OF 71 LOCKERS ONLY ☆ Retention Release	206.58817	14,667.76

ORDER NO:	21395		
		Total:	$14,667.76
		Payments Applied:	$0.00
		Balance Due	$14,667.76

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

Quantum Crossings, LLC

Technology & Telecommunications
MBE/DBE

Invoice

Date	Invoice #
8/6/2013	12419

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

Job Address
Mount Vernon Elementary School 10540 S. Morgan Street Chicago, IL 60643

Job Name	Due Date
CPS Mt. Vernon	8/6/2013

Description	Qty	Rate	Amount
SIP - Project #15			
Mt. Vernon Elementary School		150,000.00	**150,000.00**
3% retention		-4,500.00	**-4,500.00**

Thank you for your business.

Total $145,500.00

111 East Wacker Drive, Suite 990
Chicago, IL 60601
Phone: (312) 467-0065
Fax: (312) 467-0340

REGAL BUILDERS I , LLC

124 LINDEN AVE
GLENCOE,IL,60022

Invoice

Date	Invoice #
7/24/2013	3288

Bill To
OLD VETERAN 10540 S MORGAN , CHICAGO,IL

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	OVC PROJECT No13002 PBC PROJECT 15 PBC CONTRACT PS 1977 MOUNT VERNON SCHOOL WOOD FLOORING REFINISH	43,138.00	43,138.00
	RETENTION	**-1,294.14**	**-1,294.14**

Total	$41,843.86

INVOICE

Galaxy ENVIRONMENTAL, INC.

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

INVOICE DATE:	August 14, 2013
INVOICE #	M13125-55-56

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

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

DESCRIPTION	AMOUNT
Environmental Work:	
ACM Abatement	
> ACM Floor Tile	
Lead Base Paint	
> Mitigation & Encapsulation	

TAX ID#: 36-4233423

Contract Amt	$	97,200.00
Change Order	$	-
New Contract	$	97,200.00
Retainage	$	-
Previously Paid	$	36,551.25
Remaining Balance		
This Payment	**$**	**60,648.75**

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

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

THANK YOU FOR YOUR BUSINESS!

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

To: Old Veteran Construction (OVC) *Attn: Gloria Pankowski* 10942 S. Halsted Ave Chicago, IL 60628	**Project:** CPS Mount Vernon School 10540 S. Morgan Street Chicago, IL 60643	**Application No.:** 2 **Invoice Date:** 8/14/2013 **Period From:** **Period To:** **Project No.** ML12184-21-23 **PBC Project #:** 18420
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	**Owners:** Chicago Public Schools 125 S. Clark Street Chicago, IL	
Contractor For: *Environmental Abatement*		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Approved			
Number	Date Approved		
1			
2			
3			
4			
		$ -	$ -
Net change by Change Orders		$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this applicatin 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 herin is now due.

Contractor:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM.....		$ 97,200.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....		$ 97,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 97,200.00
5. RETAINAGE:		
a. 10% of Completed Work	$ -	
b. % of Stored Material (Column I on G703)		
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$ 97,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)....		$ 36,551.25
8. CURRENT PAYMENT DUE.....		$ 60,648.75
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)		$ -

State of: Illinois County of: Cook

Subscribed and sworn to before me this 14th day August ,2013.

Notary Public:

My Commission expires:

"OFFICIAL SEAL"
WENDY ARROYO
Notary Public, State of Illinois
My Commission Expires March 25, 2017
Commission No. 622376

Subcontractor Galaxy Environmental, Inc.

George A. Salinas, President 8-14-13 Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$

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

ARCHITECT:

BY: Date:

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

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$	98,846.00
2. **Net change by Change Orders**		$	0.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**		$	98,846.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$	98,846.00
5. **RETAINAGE:**			
a. 3% % of Total Base Contract (Column D + E on G703)	$ 2,965.38		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	2,965.38
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$	95,880.62
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$	0.00
8. **CURRENT PAYMENT DUE**		$	**95,880.62**
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$	2,965.38

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

OFFICIAL SEAL
YOLANDA CROSBY
MY COMMISSION EXPIRES:07/02/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$95,880.62**

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: **3.0**
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Carpentry/Flooring**	$ 98,846.00	$98,846.00	$0.00	$98,846.00		$98,846.00	100.00%		$2,965.38
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		$0.00	$0.00		$0.00		$0.00			$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 98,846.00**	**$98,846.00**	**$0.00**	**$98,846.00**	**$0.00**	**$98,846.00**	**100.00%**	**$0.00**	**$2,965.38**

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

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

Invoice Number 4855
Date 8/23/2013

Project 13.KEA.003 KEA-PBS -CPS-Mt. Vernon
PO#

Description	Hours	Rate	Amount Billed
MEP Permit/Construction Documents			
Associate	24	175.00	4,200.00
Design Engineer	8	125.00	998.75
Total	32		5,198.75

Invoice Total 5,198.75

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

STL Architects Inc.

Invoice

INVOICE DATE 7/31/2013

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

Project Name Mt Vernon Elementary
Terms Net 30
Invoice Period July 1-31.2013
Contract Number

STL INVOICE # 13.058

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

CONTRACT VALUE 29,372
ADJUSTMENT
($2,808)

LUIS COLLADO
STL ARCHITECTS, INC
PRESIDENT

TOTAL INVOICE $29,372
~~$32,180.00~~

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	6,874,013.00
2. Net change by Change Orders		$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	6,874,013.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	6,680,739.73
5. RETAINAGE:			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 175,126.79		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	175,126.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	6,505,612.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	1,432,691.94
8. CURRENT PAYMENT DUE		$	5,072,921.00
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	368,400.06

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$5,072,921.00**

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

By: _____ Date: _____

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

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

PROJECT NAME: Revere - PBC13001
PBC PROJECT #: 15

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

DATE: 8/5/2013

JOB LOCATION: 1010 E 72nd St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: Start 7/1/2013 End 8/15/2013

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

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

That the following statement are made for the purpose of procuring a partial payment $ 5,072,921.00 under the terms of said Contract
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, 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 for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CG Designation	1 Subcontractor Name	Trade Description	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % Complete	6 Work Completed Previous	7 Work Completed Current	8 Work Completed Total	9 Retainage	10 Previous Billing	11 Net Amount Due	12 Remaining To Bill
Subcontractor	ACS SUSICO	Signage	$ 35,000.00		$ 35,000.00	100%	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ -
Supplier	Boelter Companies	Food Service Equip.	$ 32,221.00		$ 32,221.00	100%	$ -	$ 32,221.00	$ 32,221.00	$ 966.63	$ -	$ 31,254.37	$ 966.63
Supplier	Cobra Concrete	Concrete Cutting	$ 2,930.00		$ 2,930.00	100%	$ -	$ 2,930.00	$ 2,930.00	$ -	$ -	$ 2,930.00	$ -
Subcontractor	DBM	Display Boards	$ 62,611.00		$ 62,611.00	100%	$ 19,140.00	$ 43,471.00	$ 62,611.00	$ 1,878.33	$ 18,183.00	$ 42,549.67	$ 1,878.33
Subcontractor	Dunigan Construction	Masonry	$ 258,447.46		$ 258,447.46	100%	$ -	$ 258,447.46	$ 258,447.46	$ 7,753.42	$ -	$ 250,694.04	$ 7,753.42
Subcontractor	Fence Masters	Misc. Metals	$ 95,000.00		$ 95,000.00	100%	$ -	$ 95,000.00	$ 95,000.00	$ 2,850.00	$ -	$ 92,150.00	$ 2,850.00
Subcontractor	First Security Systems	Intercom System	$ 34,265.00		$ 34,265.00	100%	$ -	$ 34,265.00	$ 34,265.00	$ 1,027.95	$ -	$ 33,237.05	$ 1,027.95
Subcontractor	GM Sloan	Ceramic Tile	$ 60,097.00		$ 60,097.00	100%	$ -	$ 60,097.00	$ 60,097.00	$ 1,802.91	$ -	$ 58,294.09	$ 1,802.91
Subcontractor	Heatmasters	HVAC	$ 135,037.00		$ 135,037.00	100%	$ -	$ 135,037.00	$ 135,037.00	$ 4,051.11	$ -	$ 130,985.89	$ 4,051.11
Subcontractor	Home Mobility	Lifts	$ 17,480.00		$ 17,480.00	100%	$ -	$ 17,480.00	$ 17,480.00	$ 524.40	$ -	$ 16,955.60	$ 524.40
Subcontractor	KBI Custom Care	Cabinets/Counters	$ 57,115.32		$ 57,115.32	100%	$ 25,470.51	$ 31,644.81	$ 57,115.32	$ -	$ 24,196.98	$ 32,918.34	$ -
Subcontractor	Knickerbocker Roofing	Roofing	$ 81,200.00		$ 81,200.00	100%	$ -	$ 81,200.00	$ 81,200.00	$ 2,436.00	$ -	$ 78,764.00	$ 2,436.00
Subcontractor	Menconi Terrazzo LLC	Terrazo	$ 6,995.00		$ 6,995.00	100%	$ -	$ 6,995.00	$ 6,995.00	$ 209.85	$ -	$ 6,785.15	$ 209.85
Subcontractor	Martinez Frogs Inc.	Concrete	$ 499,700.00		$ 499,700.00	100%	$ 218,110.00	$ 281,590.00	$ 499,700.00	$ 14,991.00	$ 207,204.50	$ 277,504.50	$ 14,991.00
Subcontractor	Member Mechanical	Plumbing	$ 600,000.00		$ 600,000.00	100%	$ 85,000.00	$ 515,000.00	$ 600,000.00	$ 18,000.00	$ 80,750.00	$ 501,250.00	$ 18,000.00
Subcontractor	National Painting, Inc.	Painting	$ 430,680.00		$ 430,680.00	100%	$ 94,464.00	$ 336,216.00	$ 430,680.00	$ 12,920.40	$ 89,740.80	$ 328,018.80	$ 12,920.40
Subcontractor	Prestige	Toilet Accessories/Partitio	$ 48,280.00		$ 48,280.00	84%	$ -	$ 40,480.00	$ 40,480.00	$ 1,214.40	$ -	$ 39,265.60	$ 9,014.40
Subcontractor	Phoenix Welding Company	Elevator Metals	$ 76,950.00		$ 76,950.00	100%	$ -	$ 76,950.00	$ 76,950.00	$ 2,308.50	$ -	$ 74,641.50	$ 2,308.50
Subcontractor	Concepts in Flooring	Flooring	$ 79,800.00		$ 79,800.00	100%	$ -	$ 79,800.00	$ 79,800.00	$ 2,394.00	$ -	$ 77,406.00	$ 2,394.00
Subcontractor	Quaantum Crossings LLC	Electrical	$ 829,496.00		$ 829,496.00	100%	$ 173,142.00	$ 656,354.00	$ 829,496.00	$ 24,884.88	$ 164,484.90	$ 640,126.22	$ 24,884.88
Subcontractor	Sager Sealant Corporation	Waterproofing	$ 15,000.00		$ 15,000.00	54%	$ -	$ 8,091.93	$ 8,091.93	$ 242.76	$ -	$ 7,849.17	$ 7,150.83
Subcontractor	Schindler	Elevators	$ 174,000.00		$ 174,000.00	50%	$ -	$ 87,000.00	$ 87,000.00	$ 2,610.00	$ -	$ 84,390.00	$ 89,610.00
Subcontractor	Tee Jay Services	Metal Doors & Frames	$ 8,998.00		$ 8,998.00	100%	$ -	$ 8,998.00	$ 8,998.00	$ 269.94	$ -	$ 8,728.06	$ 269.94
Subcontractor	U.S. Fire Protection	Fire Protection	$ 64,295.00		$ 64,295.00	100%	$ -	$ 64,295.00	$ 64,295.00	$ 1,928.85	$ -	$ 62,366.15	$ 1,928.85
Supplier	Newport Distribution		$ 170,710.00		$ 170,710.00	96%	$ -	$ 163,194.00	$ 163,194.00	$ -	$ -	$ 163,194.00	$ 7,516.00
Allowance	Galaxy Environmental, Inc.	Environmental	$ 489,500.00		$ 489,500.00	100%	$ 143,000.00	$ 346,500.00	$ 489,500.00	$ 14,685.00	$ 135,850.00	$ 338,965.00	$ 14,685.00
Self Performance	Old Veteran Construction	Demo, Masonry, & Misc Labor	$ 401,763.14		$ 401,763.14	100%	$ -	$ 401,763.14	$ 401,763.14	$ 12,052.89	$ -	$ 389,710.25	$ 12,052.89
Self Performance	Old Veteran Construction	Carpentry	$ 490,582.69		$ 490,582.69	100%	$ -	$ 490,582.69	$ 490,582.69	$ 14,717.48		$ 475,865.21	$ 14,717.48
Subtotal page 1			$ 5,258,153.61		$ 5,258,153.61	98%	$ 758,326.51	$ 4,390,603.03	$ 5,148,929.54	$ 146,720.71	$ 720,410.18	$ 4,281,798.65	$ 255,944.78

EXHIBIT B

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

CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	Work Completed Previous	Work Completed Current	Work Completed Total	Retainage	Previous Billing	Net Amount Due	Remaining To Bill
	Columbian Agency	Performance & Payment Bond	$ 47,834.90		$ 47,834.90	100%	$ 47,834.90	$ -	$ 47,834.90	$ -	$ 47,834.90	$ -	$ -
	The David Agency	General Liability & Builder's Risk Insurance	$ 29,853.17		$ 29,853.17	100%	$ 29,853.17	$ -	$ 29,853.17	$ -	$ 29,853.17	$ -	$ -
	dbHMS - *MEP Engineering*	Design Fee	$ 97,615.00		$ 97,615.00	96%	$ 71,412.61	$ 22,402.39	$ 93,815.00	$ -	$ 67,841.98	$ 25,973.02	$ 3,800.00
	GSG Consultants, Inc.	Design Fee	$ 82,310.00		$ 82,310.00	100%	$ 20,480.00	$ 61,830.00	$ 82,310.00	$ -	$ 19,456.00	$ 62,854.00	$ -
	Knight	Design Fee	$ 302,492.00		$ 302,492.00	90%	$ 166,344.00	$ 105,898.80	$ 272,242.80	$ -	$ 158,026.80	$ 114,216.00	$ 30,249.20
	Taylor Made Design, Inc.	Design Fee	$ 58,885.00		$ 58,885.00	100%	$ 42,307.75	$ 16,577.25	$ 58,885.00	$ -	$ 40,192.36	$ 18,692.64	$ -
	Old Veteran Construction	General Conditions	$ 594,428.54		$ 594,428.54	92%	$ 367,449.00	$ 176,979.54	$ 544,428.54	$ 16,332.86	$ 349,076.55	$ 179,019.13	$ 66,332.86
	Old Veteran Construction	Overhead & Fee	$ 402,440.78		$ 402,440.78	100%	$ -	$ 402,440.78	$ 402,440.78	$ 12,073.22	$ -	$ 390,367.56	$ 12,073.22
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal page 2		$ 1,615,859.39		$ 1,615,859.39	95%	$ 745,681.43	$ 786,128.76	$ 1,531,810.19	$ 28,406.08	$ 712,281.76	$ 791,122.35	$ 112,455.28
	Subtotal page 1		$ 5,258,153.61	-	$ 5,258,153.61	98%	$ 758,326.51	$ 4,390,603.03	$ 5,148,929.54	$ 146,720.71	$ 720,410.18	$ 4,281,798.65	$ 255,944.78
	TOTAL		$ 6,874,013.00		$ 6,874,013.00	97%	$ 1,504,007.94	$ 5,176,731.79	$ 6,680,739.73	$ 175,126.79	$ 1,432,691.94	$ 5,072,921.00	$ 368,400.06

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.: 3 **PBC Project No.:** 15

Date: August 15, 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	$4,483,442.00	$775,763.38	$3,406,759.84	$300,918.78
Galaxy Environmental	Abatement	$489,500.00	$135,850.00	$338,965.00	$14,685.00
GSG Consultants	Environmental	$82,310.00	$19,456.00	$62,854.00	$0.00
Martinez Frogs	Excavation/Concrete	$499,700.00	$207,204.50	$277,504.50	$14,991.00
National Painting	Painting	$430,680.00	$89,740.80	$328,018.80	$12,920.40
Quantum Crossings	Electrical	$829,496.00	$164,484.90	$640,126.22	$24,884.88
Taylor Made Design	AOR	$58,885.00	$40,192.36	$18,692.64	$0.00
					$0.00
TOTALS		$6,874,013.00	$1,432,691.94	$5,072,921.00	$368,400.06

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

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

NAME

8/15/13
Date

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

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

Notary Public
Commission Expires

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

Cty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish Design/Build Constructoin Services

for the premises known as Revere School

of which CHICAGO PUBLIC SCHOOLS is the owner.

THE undersigned, for and in consideration of Five million seventy-two thousand nine hundred twenty-one & 00/1.00 5,072,921.00)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE August 21, 2013

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

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President of the Old Veteran Construction, Inc. who is the contractor for the Design/Build Constructoin Services work on the building located at 1010 E 72nd St. Chicago, IL owned by CHICAGO PUBLIC SCHOOLS

That the total amount of the contract including extras is $ 6,874,013.00 on which he(she) has received payment of $ 1,432,691.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Old Veteran Construction	Design/Build Construction	$6,874,013.00	$1,432,691.94	$5,072,921.00	$368,400.06
TOTAL LABOR AND MATERIAL TO COMPLETE		$6,874,013.00	$1,432,691.94	$5,072,921.00	$368,400.06

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

Signed this 15 day of Aug-13

Signature: _____

Subscribed and sworn to before me this _____ day of Aug-13

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/02/16

_____
NOTARY PUBLIC

ACS/SUSICO/Castcraft Products Division

7410 Niles Center Rd
Skokie, IL 60077
Ph: 847-675-6530
Fax: 847-675-6563

Invoice

DATE	INVOICE #
8/20/2013	0039733

BILL TO
Old Veterans Construction Co 10942 S. Halsted Chicago, IL 60628 Attn: Dan Gil

SHIP TO

P.O. NO.	TERMS	REP	SHIP VIA	WO#	Uarco#
PBC13-001	Net	LJK	Delivery		

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
		PBC Contract # P51977 CPS - Revere School		
1	14	Lot of Interior and Exterior signs for Revere School	35,000.00	35,000.00
		Furnish Only		
		This bill is up to 100%		

Please enclose one copy of the invoice with remittance.

Total $35,000.00

Phone #	Fax #
847-673-0888	847-675-6559

AIA Document G702™ – 1992

Application and Certificate for Payment

TO ~~OWNER~~ CONTRACTOR:	Old Veteran Construction, Inc. 10942 S Halsted St Chicago IL 60628	PROJECT:	CFS Paul Revere Elementary 1010 E 72nd St Chicago, IL 60619	APPLICATION NO: 001 PERIOD TO: August 01, 2013 SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403865PT / PBC13-0001 /	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM SUBCONTRACTOR:	Boelter Contracting, LLC N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	~~VIA ARCHITECT:~~	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		$ 32,221.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 32,221.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 32,221.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 1,611.05	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,611.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 30,609.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 30,609.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,611.05	

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

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

SUBCONTRACTOR:
By: [signature] Date: August 02, 2013
State of: WISCONSIN
County of: WAUKESHA
Subscribed and sworn to before me this 2ND day of August 2013
Notary Public: Barbara A. Lang
My Commission expires: April 01, 2017

BARBARA A. LANG NOTARY PUBLIC STATE OF WISCONSIN

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

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

~~AMOUNT CERTIFIED~~ ..... $ _____

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

~~ARCHITECT:~~
~~By:~~ _____ ~~Date:~~ _____

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

COBRA
Concrete Cutting Services
Phone:(773) 775-1111 Fax: (773) 794-9999
www.cobraconcrete.com

INVOICE #77853

DATE: 7/15/2013
TERMS: Net30
CUST PO #:
ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction
10942 S. Halsted
Chicago IL 60628

Phone: 773-821-9900

JOB ADDRESS: [Location ID: 22420]

Paul Revere Elementary School
1010 E. 72nd Street
Chicago IL

Phone: 773-540-3021

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
07/06/2013	1.00	Total price for below listed work	940.00	940.00
		Saw cut 100' x 9" slab on grate		
		Saw cut one 4.5' x 3" box		
		Saw cut one 10' x 2' area		
		Saw cut one 2.5" x 3.5" area		
		Saw cut one 2' x 3.5' box		

TOTAL: 940.00

Please remit all payments to 2416 E. Oakton St. Arlington Heights, IL 60005

Cutting the Industry out of the Stone Age®

COBRA
Concrete Cutting Services
Phone:(773) 775-1111 Fax: (773) 794-9999
www.cobraconcrete.com

INVOICE #78036

DATE: 7/23/2013
TERMS: Net30
CUST PO #:
ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction
10942 S. Halsted
Chicago IL 60628

Phone: 773-821-9900

JOB ADDRESS:[Location ID: 22420]

Paul Revere Elementary School
1010 E. 72nd Street
Chicago IL

Phone: 773-540-3021

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
07/10/2013	1.00	Total price for below listed work	1,075.00	1,075.00
		Saw cut eleven 10' cuts x 6"-8" concrete		
		Saw cut ten 20' cuts x 6"-8" concrete		

TOTAL: 1,075.00

Please remit all payments to 2416 E. Oakton St. Arlington Heights, IL 60005

Cutting the Industry out of the Stone Age®

COBRA
Concrete Cutting Services
Phone:(773) 775-1111 Fax: (773) 794-9999
www.cobraconcrete.com

INVOICE #78172

DATE: 7/19/2013
TERMS: Net30
CUST PO #:
ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction
10942 S. Halsted
Chicago IL 60628

Phone: 773-821-9900

JOB ADDRESS: [Location ID: 22420]

Paul Revere Elementary School
1010 E. 72nd Street
Chicago IL

Phone: 773-540-3021

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
07/12/2013	1.00	Total price for below listed work	915.00	915.00
		Saw cut one 10' x 2.5' x 4" trench		
		Saw cut two 17' x 1' x 4" trench		
		Saw cut one 11' x 1' x 4" trench		
		Saw cut one 3' x 3' x 4" box		
			TOTAL:	915.00

Please remit all payments to 2416 E. Oakton St. Arlington Heights, IL 60005

Cutting the Industry out of the Stone Age®

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CPS Revere School
Markerboards

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #:
Contract Date:

Inv.

Distribution to:
- Superintendent
- CM
- Owner
- Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 51,158.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 11,453.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE ..... $ 62,611.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE ..... $ 62,611.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 3.00% ..... $ 1,878.33
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE ..... $ 60,732.67
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 48,600.10
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR** ..... $ 12,132.57
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% ..... $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** $ 12,132.57
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE ..... $ 1,878.33
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total changes approved this month by Owner	$ 11,453.00	$ 0.00
TOTALS	$ 11,453.00	$ 0.00
NET CHANGES by Change Order	$	11,453.00

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: DBM Services Inc.

By: Vadt Tsakoures

Date: 8/19/13

OFFICIAL SEAL
MICHAEL MARCO
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/03/16

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED: $ _____

By: _____ Date: _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Cost Code:_____ Amount $ _____ Cost Code:_____ Amount $ _____

Date Authorized: _____

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

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

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 2

TO Owner/GC: Paul Revere School

PROJECT: Paul Revere School

APPLICATION NO. 2

Distribution to:

PERIOD TO: August 31, 2013

FROM (SUBCONTRACTOR): Dunigan Construction Inc.
445 W. 78th Street
Chicago, Il. 60620

VIA Architect VOA

CONTRACTOR'S PROJECT NO: 128976

CONTRACT FOR: Lake Park Crescent

CONTRACT DATE: 26-Jul-13

- [ ] Owner
- [ ] ARCHITECT
- [ ] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 258,447.46
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 258,447.46
4. TOTAL COMPLETED & STORED TO DATE		$ 258,447.10
5. RETAINAGE:		
a. 10 % of Completed Work	$ 25,844.71	
b. 10 % of Stored Material	$0.00	
Total Retainage		$ 25,844.71
6. TOTAL EARNED LESS RETAINAGE		$ 232,602.39
7. LESS PREVIOUS CERTIFICATES FOR		$ 116,776.10
8. CURRENT PAYMENT DUE		$ 128,403.90
9. BALANCE TO FINISH, PLUS RETAINAGE		$ 25,844.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Approved this Month		
TOTALS		$0
Net change by Change Orders		

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed

in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Dunigan Construction Inc.

By: Rodney Dunigan Date: Aug 28, 2013

State of: Illinois County of: Cook

Subscribed and sworn to before me this 28th day of August, 2013

Notary Public: Jolynn Payton

My Commission expires: 6/1/14

OFFICIAL SEAL
JOLYNN PAYTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/01/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:

By: _____ Date: _____

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

FENCE MASTERS INC.

CHICAGO HEIGHTS, IL 60411
20400 COTTAGE GROVE AVE.

Phone 708-758-5250
Fax 708-758-5251

Invoice

Date	Invoice #
8/19/2013	113-1080

Bill To

Old Veterans Construction
10942 S. Halsted
Chicago, IL 60628

P.O. No.	Terms	Due Date	Project / Job
PBC13001	Net 60 days	10/18/2013	Revere

Description	Rate	Amount
Final billing for work completed to date: - 570 LF of 8' high temporary construction fence with screen - 140 LF of stainless steel handrail/guardrail with pickets - 200 LF of painted steel interior handrail - 10' x 14' chain link fence enclosure with (1) walk gate and top panel Project: Revere Elementary School (Project #15)	95,000.00	95,000.00

Total	$95,000.00
Payments/Credits	$0.00
Balance Due	$95,000.00

All invoices not paid in 30 days will be charged a 1.5% service charge per month.

FIRST SECURITY SYSTEMS

1811 High Grove Lane
Suite 191
Naperville, IL 60540
Phone (630)961-5900 Fax (630)961-9540

RECEIVED
OLD VETERAN CONSTRUCTION

Customer ID 7003

ACCOUNTS PAYABLE
OLD VETERAN CONSTRUCTION, INC
10942 S HALSTED
CHICAGO, IL 60628

Phone (773)821-9900 **Fax** (773)821-9911

Invoice # 3392966

Date 08/16/2013 **Page #** 1

Job ID **10999**

REVERE ELEMENTARY SCHOOL
1010 EAST 72ND STREET
CHICAGO, IL 60619

PO# PROJECT NO. PBC13001

Description	Quantity	U/M	Price	Total
REVERE ELEMENTARY SCHOOL				
CHICAGO, IL				
INTERCOM SYSTEM				
SUBCONTRACT NO. PBC13001-12				
PAY APPLICATION NO. 2				
NOTE: THIS CONTRACT DOES NOT INCLUDE TAX				

Original Contract	34,265.00	Work Completed to Date	34,265.00
Approved Change Orders	0.00	Less Retentions	1,713.25
Current Contract	34,265.00	Net Completed to Date	32,551.75
		Less Net Previously Billed	19,631.75
Balance to Complete	0.00	**Net Due This Invoice**	**12,920.00**

APPLICATION & CERTIFICATION FOR PAYMENT

Contractor: Old Veteran Construction, Inc.
Project: Intercom System
Application No: 2
Period To: 08/31/2013
PO No. PBC13001-12

Distribution to:
- [ ] Owner
- [ ] Architect
- [X] Contractor

Subcontractor: First Security Systems
1811 High Grove Lane Suite 191
Naperville, IL 60540

Contract For: Fire Alarm System
Contract Date: 7/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Contractor: First Security Systems

By: Mark Cantalupo Date: 8/16/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. **Original Contract Sum**..... $ 34,265.00
2. **Net change by change Orders**..... $ -
3. **Contract Sum to Date** (Line 1+2)..... $ 34,265.00
4. **Total Completed & Stored to Date**..... $ 34,265.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 5% of Completed Work $ 1,713.25
   (Column D+E on G703)
   b. 5% of Stored Material $ -
   (Column F on G703)
   Total Retainage (Line 5a +5b or Total in Column I of G703)..... $ 1,713.25
6. **Total Earned Less Retainage**..... $ 32,551.75
   (Line 4 less Line 5 Total)
7. **Less previous Certificates For Payment**..... $ 19,631.75
   (Line 6 from prior Certificate)
8. **Current Payment Due**..... $ 12,920.00
9. **Balance To Finish, Plus Retainage**..... $ 1,713.25
   (Line 3 less Line 6)

State of: Illinois **County of:** DuPage
Subscribed and sworn to before me this 16 day of 8/2013
Notary Public: Suzan M Abata
My Commission expires: 3/16/2016

OFFICIAL SEAL
SUZAN M ABATA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES MARCH 16, 2016

AMOUNT CERTIFIED..... $
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: Date:

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

G.M. Sloan Mosaic & Tile Co.
101 Terrace Drive
Mundelein, IL 60060-3826
Phone 847-949-1010
Fax 847-949-3939

Invoice

DATE	INVOICE #
7/31/2013	24073

BILL TO:

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

PROJECT:

Paul Revere School

DESCRIPTION		AMOUNT
Original contract amount	47,820.00 ← 12,277.00	
Work Completed to Date	47,820.00	
Less 3% Retained	(1,434.60)	
Total Amount due this pay request		46,385.40

$ 60,097.00

FINAL CONTRACT
INCLUDING CO'S

Total $46,385.40

G.M. Sloan Mosaic & Tile Co.
101 Terrace Drive
Mundelein, IL 60060-3826
Phone 847-949-1010
Fax 847-949-3939

Invoice

DATE	INVOICE #
8/7/2013	24075

BILL TO:

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

PROJECT:

Paul Revere School

DESCRIPTION	AMOUNT
Job Work Order Ticket #1538 Dated 7/29/13	2,317.00
Job Work Order Ticket #3652 Dated 7/30/13	1,269.00
Job Work Order Ticket #3653 Dated 7/31/13	1,965.00
Job Work Order Ticket #3654 Dated 7/31/13	2,280.00
Job Work Order Ticket #1539 Dated 8/01/13	1,956.00
Job Work Order Ticket #1541 Dated 8/02/13	996.00
Job Work Order Ticket #1542 Dated 8/03/13	1,494.00

Total $12,277.00

AIA DOCUMENT G702

TO: OVC
10942 S. HALSTED STREET
CHICAGO, ILLINOIS 60628

PROJECT: REVERE SCHOOL

APPLICATION NO: 1

PERIOD TO: 7/01/13 to 7/31/13

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR X

FROM (CONTRACTOR): Heatmasters Mechanical, Inc VIA (ARCHITECT):
5540 W. Lawrence Ave.
Chicago, IL 60630
Ph: (773) 777-6700 Fax: (773) 282-8353

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
1	23-Jul	$ 19,345	
2	23-Jul	$ 25,795	
		$ -	
TOTALS		$ 45,140	$ -
Net change by Change Orders		$ 45,140	

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

CONTRACTOR: HEATMASTERS, INC.

By: Joseph M. Sluzy DATE: 7/31/13

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

1. Original Contract Sum		$	89,897
2. Net Change by Change Orders		$	45,140
3. Contract Sum to Date (Line 1+2)		$	135,037
4. Total Completed & Stored to Date (Column G on G703)		$	135,037
5. RETAINAGE:	(D) $ -		
a. 5% of Completed Work (E) (Column D+E on G703)	$ 135,037	$	6,752
b. 10% of Stored Material (Column F on G703)	$ -	$	-
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$	6,752
6. Total Earned Less Retainage (Line 4 less Line 5 Total)		$	128,285
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)		$	-
8. Current Payment Due		$	128,285
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)		$	6,752

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27 day of July
Notary Public:
"OFFICIAL SEAL" MICHELLE J. ARCE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 2/17/2016
My Commission Expires: Michelle Arce

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

BY: DATE:

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

Home Mobility Solutions, Inc.
5239 Thatcher Road
Downers Grove, Il 60515
(630) 800-7800

Invoice

Date	Invoice #
8/20/2013	1153

Bill To	Ship To
Chicago Public Schools Michael R. Rowder Human Resources Department 125 S. Clark St. 2nd Floor Chicago, IL 60603	

Terms
Due Upon Receipt

Quantity	Item Code	Description	Price Each	Amount
1	Savaria Multi-Lift	Install a savaria Multi Lift 48 Enclosure	9,243.60	9,243.60
1	Savaria MultiLift Shipp...		1,590.40	1,590.40
1	Savaria Multi-Lift	Permit	213.00	213.00
1	Savaria Multi-Lift	Phone	326.60	326.60
1	Savaria MultiLift Labor	Installation Labor PWR	2,043.80	2,043.80
	Savaria Eclipse Labor	Installation Labor Standard	1,090.12	1,090.12
	Savaria MultiLift Labor	Inspection Labor	545.28	545.28
	Savaria MultiLift Labor	Maintenance Labor	1,362.20	1,362.20
	Savaria Multi-Lift	Extended Warranty	1,065.00	1,065.00

Total	$17,480.00
Payments/Credits	$0.00
Balance Due	$17,480.00

35445

Kylie
Kylien@kbicustomcase.com

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

Quotation

Date 07/10/13

To: Old Veteran Construction Company
10942 S. Halsted

Chicago, IL

Phone (773) 821-9900
Fax (773) 821-9911

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

Attention	: Ed Kowalski	Project Id	: 13223
Project Desc.	: Revere Elementary/Noble-Comer Schools	Ship Via	: KBI Truck
Terms	: 50% Deposit, 50% Upon Completion	P.O. Number	: n/a
Bid Due Date	: 07/03/2013	Estimator	: Tim Le Tourneau

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

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

Shop drawings and tailgate delivery included in pricing.

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

KBI Custom Case, Inc.
13223 - Revere Elementary/Noble-Comer Schools
Old Veteran Construction Company

Quotation
Date 07/10/13

Item No	Description	Qty	Unit	Price
18	Wall Cabinet 1 Door	1	ea.	
19	Tall 2 Door	1	ea.	
20	Base Cab. 2 Door	1	ea.	
21	Plastic Laminate Counter Top W/Splashes	24.25	lin. ft	
22	Wall Cabinet 2 Door	1	ea.	
23	Base Cab. 2 Door	2	ea.	
24	Base Cab. 1 Door	1	ea.	
25	Wall Cabinet 2 Door	2	ea.	
26	Wall Cabinet 1 Door	1	ea.	
Science Room 208				
27	Sink Base Cab W/Removable Front	1	ea.	
28	Base Cab. 2 Door	1	ea.	
29	Wall Cabinet 2 Door	2	ea.	
30	Tall 2 Door	1	ea.	
31	Sink Base Cab 2 Door	1	ea.	
32	Wall Cabinet 2 Door	2	ea.	
33	Base Cab. 2 Door	1	ea.	
34	Plastic Laminate Counter Top W/Splashes	17	lin. ft	
35	Base Cab. 2 Door	1	ea.	
36	Base Cab. 2 Door	1	ea.	
37	Wall Cabinet 2 Door	1	ea.	
38	Wall Cabinet 2 Door	1	ea.	
Accessible 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		

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

TOTAL $ 50,941.02

$25,470.51
PO CK# 57139

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.

36023

KBI CUSTOM CASE, INC.

12406 HANSEN ROAD
12406 Hansen Road
Hebron, Illinois 60034

KBI CUSTOM CASE, INC.
DBE/WBE CERTIFIED

Phone # 815-648-4940
Fax # 815-648-4827
www.kbicustomcase.com

Date	Invoice #
7/29/13	3955

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

Job Name
FBC Revere School

Terms	Project	Contract
50% Deposit, Bal...	Revere Elementar...	PO #13-03993

Delivery	Description	Amount
7/30/13	Customer Specifications:Balance Due per Contract Terms	25,470.51
7/30/13	Customer Specifications:Change Order Add On CO#2	749.33
7/30/13	Customer Specifications:Epoxy Resin Top to be delivered Wednesday, July 31, 2013 CO#1	3,286.34
7/30/13	Customer Specifications:Change Order #3 2 ea. ada sinks w/removeable panels, 2 ea plam countertop with splashes	1,508.10
7/30/13	Customer Specifications:Change Order #4, 2 ea. plam chemsurf countertop w/splashes	630.53
	Sales tax per materials	0.00

Thank you for choosing KBI!

Total	$31,644.81

PD ck# 51392

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	OLD VETERAN CONSTRUCTION 10942 S. HALSTED ST. CHICAGO, IL 60628	PROJECT:	PBC 2013 SCHOOL INVESTMENT PRO REVERE SCHOOL 1010 E 72ND STREET CHICAGO, IL	APPLICATION NO.: 1 PERIOD TO: 8/31/2013 JOB NO.: 214-033 P.O. NUMBER: CONTRACT DATE: INVOICE NO.: 20104860 CONTRACT NO.: PROJECT NO.:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR:	KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:			
CONTRACT FOR:	ROOFING WORK				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$81,200.00
2. **Net change by Change Orders**		$0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)		$81,200.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)		$81,200.00
5. **RETAINAGE:**		
a. 3.00 % of Completed Work (Columns D + E on Continuation Sheet)	$2,436.00	
b. 0.00% of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$2,436.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$78,764.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8. **CURRENT PAYMENT DUE**		$78,764.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$2,436.00

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: _____ Date: August 20, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20 day of August, 2013

OFFICIAL SEAL
PAUL V CRONIN
Notary Public - State of Illinois
My Commission Expires Apr 25, 2016

Notary Public: Paul V. Cronin
My Commission expires: 4-25-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT:

By: _____ Date: _____

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

menconi terrazzo llc

fine art...for floors.

INVOICE

2013-1428

1050 entry drive
bensenville, illinois 60106
t 630.238.8275
f 630.238.8263
info@menconiterrazzo.com

Project:
Paul Revere School
Job# PBC13-001
1010 East 72nd Street
Chicago, IL

Bill To
Old Veterans Construction
10942 S. Halsted St.
Chicago, IL 60628

Billing Date
8/15/2013

Terms
Net 30

Billing Projected To
Completion

Description	Prior Amt	Prior %	Curr %	Total %	Contract ...	Amount
Revere School - Job #PBC13-001			100.00%	100.00%	6,995.00	6,995.00

menconi terrazzo

Current Billing	$6,995.00	Payments/Credits	$0.00	Balance Due	$6,995.00

Sent VIA: (Fax) (Email) Date:

www.menconiterrazzo.com

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/5/13	12047

Terms	Due Date
	7/5/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Contract Amount	230,000.00	400 Demolition	230,000.00
1	Change Orger No.1 Bill 100% Complete	57,110.00	400 Demolition	57,110.00

Web Site	www.martinezfrogs.com	**Total** $287,110.00
E-mail	ricardo@martinezfrogs.com	

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/15/13	12072

Terms	Due Date
	7/15/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.3 Bill 100% Complete FIELD DIRECTIVE GSG-1903 Elevator Foundations Undercut CHANGE ORDER NO. 4	15,200.00	400 Demolition	15,200.00

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Total $15,200.00

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/25/13	12041

Terms	Due Date
	7/25/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.2 Bill 100% Complete	35,000.00	400 Demolition	35,000.00

Web Site	www.martinezfrogs.com	**Total**	$35,000.00
E-mail	ricardo@martinezfrogs.com		

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/29/13	12031

Terms	Due Date
	7/29/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.4 Bill 100% Complete	12,800.00	200 Trucking	12,800.00

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Total $12,800.00

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/29/13	12032

Terms	Due Date
	7/29/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.6 Bill 100% Complete	90,090.00	200 Trucking	90,090.00

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Total $90,090.00

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
7/30/13	12044

Terms	Due Date
	7/30/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.5 Bill 100% Complete Interior Ramp Modification Electrical Floor Patching Elevated Slab Wheel Chair Lift	39,800.00	400 Demolition	39,800.00

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Total $39,800.00

Martinez Frogs Inc.

650 ANDY DR
MELROSE PARK, IL 60160

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

Invoice

Date	Invoice #
8/3/13	10332

Terms	Due Date
	8/3/13

Bill To

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

Project

1010 E 72nd St, Chicago-Revere Elementary

Quantity	Description	Rate	Class	Amount
1	Change Orger No.7 Bill 100% Complete	19,700.00	200 Trucking	19,700.00

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Total $19,700.00

Member Mechancial, Inc.

6938 W Higgins Ave
Chicago, IL 60656

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

Invoice

Date	Invoice #
8/20/2013	2890

Bill To
PBC13003 Revere Elementary School Old Veteran construction

Job Address	

Terms

Item	Description	Amount
Service	Work done at Revere Elementary School to 100% of contract Less 3% retainage	582,000.00

Pay online at: https://ipn.intuit.com/rb99mb9m

Total	$582,000.00
Payments/Credits	$0.00
Balance Due	$582,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:
Old Veterans Construction
10942 S Halsted St
Chicago, Illinois 60646

Revere Elementary School CPS #15
1010 E. 72nd St.
Chicago, IL 60619
JOB NO.:

APPLICATION NO. 2
PERIOD FROM: 08/01/13
TO: 08/31/13

ARCHITECT'S PROJECT NO:

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

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

CONTRACT FOR:
Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 430,680.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 430,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 430,680.00
5. RETAINAGE:		
a. 5% of Work Completed	21,534.00	
b. 5% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 409,146.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 89,740.80
8. CURRENT PAYMENT DUE		$ 319,405.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	21,534.00	

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

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

CONTRACTOR: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____

Notary Public:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 319,405.20

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT **AIA DOCUMENT G702**

TO: Old Veteran Construction, Inc.
10942 W. Halsted Street
Chicago, IL 60628

Project Name Project 15 Revere Elementary
1010 East 72nd Street
Chicago, IL

Application #: **1**
Period To: **07/31/13**

OWNER
ARCHITECT
CONTRACTOR

FROM: **Prestige Distribution, Inc.**
728 Anthony Trail
Northbrook, IL 60062
(847-480-7667)

VIA ARCH:

Contract Date: **06/18/13**

OTHER

Project # 13-0002

FOR: **Toilet Partitions**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$48,280.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$48,280.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		$40,480.00
5. RETAINAGE:		
a. 5% Retention	$2,024.00	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$2,024.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$38,456.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		**$38,456.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$9,826.00	

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

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

CONTRACTOR: **Prestige Distribution, Inc.**

BY: DATE:

State of:
County of:
Subscribed to me and sworn this day of , 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 **$38,456.00**

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

ARCHITECT:

BY: Date:

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

Phoenix Welding Company, Inc.
1101 E. Green Street
Franklin Park, IL 60131
Phone: 630 616-1700
Fax: 630 616-1707

Invoice No.: 46229
Page No.: 1
Date: 08/19/13
Customer No.: OLDV10

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

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

Attention:

Order Date	Terms	Due Date	P.O. Number	Work Order Number
07/17/13	Net 30	09/18/13	Revere PBC13001	35366

Description	Amount
FINAL BILLING OF CONTRACT (Change order pending) Miscellaneous lintels, shelve angle and deck for 2 new elevator buildings Rail repair	38,218.50

Job: Revere Elementary School
1010 E. 72nd St.
Chicago, IL 60619

Project No.: PBC13001
Subcontract No.: PBC13001-10

Contract Amount:	$76,950.00
Previously Billed:	38,731.50
Final Billing:	38,218.50

Item Total	38,218.50
Plus Sales Tax	0.00
Total Due	38,218.50

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/2/2013	8774

Bill To
Old Veteran Construction ATTN **Edward Kowalski**

Ship To
Revere School 1010 E 72ND ST CHGO, IL

P.O. Number	Terms
	Net 30

Project Date
7-30-8-2

Quantity	Description	Price Each	Amount
4,275	Furnish + install VCT includes prep	15.00	64,125.00
	Out-of-state sale, exempt from sales tax	**0.00%**	**0.00**

Total $64,125.00

Payments/Credits $0.00

Balance Due $64,125.00

Concepts In Flooring

141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000
#630-567-8942

Invoice

Date	Invoice #
8/10/2013	8779

Bill To
Old Veteran Construction ATTN **Edward Kowalski**

Ship To
Revere School 1010 E 72ND ST CHGO, IL

P.O. Number	Terms
	Net 30

Project Date
8-5-8-10

Quantity	Description	Price Each	Amount
315	Furnish + install glue down	45.00	14,175.00
600	Furnish + install base	2.50	1,500.00
		0.00	0.00
	REVISED		
	Out-of-state sale, exempt from sales tax	0.00%	0.00

Total $15,675.00

Payments/Credits $0.00

Balance Due $15,675.00

Quantum Crossings, LLC
Technology & Telecommunications
MBE/DBE

Invoice

Date	Invoice #
8/6/2013	12418

Bill To	Job Address
Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	Paul Revere Elementary School 1010 E. 72nd Street Chicago, IL 60619

Job Name	Due Date
CPS Revere	8/6/2013

Description	Qty	Rate	Amount
SIP - Project #15			
Paul Revere Elementary School		829,496.00	829,496.00
3% retention		-24,884.88	-24,884.88

Thank you for your business.

Total $804,611.12

111 East Wacker Drive, Suite 990
Chicago, IL 60601
Phone: (312) 467-0065
Fax: (312) 467-0340

Sager Sealant Corporation

708 E Elm Avenue
La Grange, Illinois 60525
(708) 354-9300 Fax: (708) 354-9393

INVOICE NO: 7688

36531

Order No: C-	2533			Date:	July 31, 2013		
Customer:	Old Veteran Construction						
Address:	10942 S. Halsted St	City:	Chicago	State:	Illinois	Zip Code:	60628
Phone No:	773-821-9900	Fax No:	773-821-9911	Job Phone No.:			
Project Name:	Paul Revere School						
Address:	1010 East 72nd Street	City:	Chicago	State:	Illinois	Zip Code:	
Draws Due:		Project Mngr.:	Dan Gil	Pay Contact:		Sup't.:	
Owner:							
Address:		City:		State:		Zip Code:	
MBE %		WBE %		City of Chicago %			
Taxable?	no	Materials to be purchased through; $ amt.					

DESCRIPTION OF WORK WITH PRICE BREAKDOWN:

July 31, 2013 – Sealed elevator twer with Dampproofing on time and material:

Labor: 1 man – 7 hours @ $104.58 (foreman) per hour ..... $ 732.06

Labor: 1 man – 7 hours @ $99.25 per hour ..... $ 694.75

Material – 3 pails Meadows Dampproofing @ $ $75.00 per pail ..... $ 975.00

Total amount due..... **$ 2,401.81**

APPROVED AUG 2 0 2013

PBC 1301-10

Note: Copy of signed work ticket attached

PROJECT # PBC-13-001
COST CODE # 7100
BY DMG DATE 8-16-13

Adjusted Contract Price:	$ 2,401.81						
DRAWS AND PAYMENTS:							
Date:		Billed to Date:		Paid to Date:		Balance Due:	
CURRENT DRAW:							
Date:		Adjusted Contract Amount:		Completed to Date:			
Less Retention:		Less Prev. Draws:		Balance Due this Draw:			
INVOICE NUMBER:	7688			Date Billed Complete:	August 6, 2013		

NOTES:

RECEIVED
AUG 0 6 2013
OLD VETERAN CONSTRUCTION

Sager Sealant Corporation

INVOICE NO:7685

708 E Elm Avenue
La Grange, Illinois 60525
(708) 354-9300 Fax: (708) 354-9393

Order No: C-	2530			Date:	July 29, 2013		
Customer:	Old Veteran Construction						
Address:	10942 S. Halsted	City:	Chicago	State:	Illinois	Zip Code:	60628
Phone No:	773-821-9900	Fax No:	773-821-9911	Job Phone No.:			
Project Name:	Paul Revere School						
Address:	10-10 E. 72nd Street	City:	Chicago	State:	Illinois	Zip Code:	
Draws Due:		Project Mngr.:	Dan Gil	Pay Contact:		Sup't.:	
Owner:							
Address:		City:		State:		Zip Code:	
MBE %		WBE %		City of Chicago %			
Taxable?		Materials to be purchased through; $ amt.					

DESCRIPTION OF WORK WITH PRICE BREAKDOWN:

Furnish and install Xypex Cementitius Waterproofing to an interior wall on a Time and Material Basis:

July 25, 2013 – 1 man x 6 hours @ $104.58 (foreman).....$ 627.48

2 men x 6 hours each @ $99.25 per hour.....$1,191.00

Material: 9 pails (60lb each) Xypex @ $270.00 each .....$ 2,430.00

July 26, 2013 – 1 man x 8 hours @ $104.58 (foreman).....$ 836.64

Material: 2 pails (60 lbs each) Xypex @ $270.00 each.....$ 540.00

1 pail Xypex Patch-N-Plug.....$ 65.00

Total amount due.....$ 5,690.12

Copy of signed work tickets attached.

Adjusted Contract Price:							
DRAWS AND PAYMENTS:							
Date:	7/29/2013	Billed to Date:	$5,690.12	Paid to Date:	--0--	Balance Due:	$5,690.12
CURRENT DRAW:							
Date:		Adjusted Contract Amount:		Completed to Date:			
Less Retention:		Less Prev. Draws:		Balance Due this Draw:			
INVOICE NUMBER:	7685	Date Billed Complete:	July 29, 2013				

NOTES:

RECEIVED
JUL 31 2013
OLD VETERAN CONSTRUCTION

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: D VETERANS CONSTRUCTION
ATTN ACCOUNTS PAYABLE
10942 S HALSTED ST
CHICAGO IL 60628

PROJECT: AUL REVERE ELEMENTARY SCHOOL
1010 E 72ND ST
CHICAGO IL 60619

APPLICATION NO: 2
PERIOD TO: 08/31/2013
CONTRACT FOR:
CONTRACT DATE: 06/18/2013
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: SCHINDLER ELEVATOR CORPORATION
REMIT TO: P.O. Box 70433,
CHICAGO, IL 60673-0433

VIA ARCHITECT:

ELEVATOR INSTALLATION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 174,000.00
2. **NET CHANGE BY CHANGE ORDERS** ..... $ 0.00
3. **CONTRACT SUM TO DATE** *(Line 1 ± 2)* ..... $ 174,000.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* ..... $ 174,000.00 50%
5. **RETAINAGE:**
   a. 5.00 % of Completed Work *(Columns D + E on G703)* $ 8,700.00
   b. 5.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ..... $ 8,700.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 165,300.00
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 57,855.00
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** ..... $ 107,445.00 $87,100.
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 minus Line 6) $ 8,700.00

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

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

CONTRACTOR: SCHINDLER ELEVATOR CORPORATION
By: Mindy Hinman Date: 08/02/2013
State of: OHIO
County of: LUCAS
Subscribed and sworn to before me this AUG 2013 day of
Notary Public: Kendal Bauman
My commission expires:

Kendal Bauman
Notary Public - State of Ohio
My Commission Expires 4-1-2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: Date:

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

010711ACD44

TEE JAY SERVICE COMPANY, INC.

951 NORTH RADDANT ROAD P.O. BOX 369
BATAVIA, ILLINOIS 60510-0369
PHONE:(630) 406-1406
FAX: (630) 406-1456

INVOICE NUMBER #113534

36503 45447 (312) 617-1520

INVOICE DATE IS Monday August 5, 2013

JOB PURCHASER

OLD VETERAN CONSTRUCTION, INC.

10942 S. HALSTED ST.
CHICAGO, IL 60628

JOB NAME

PAUL REVERE ELEMENTARY SCHOOL
AUTOMATIC DOOR OPERATOR ASSEMBLIES
1010 E. 72ND STREET
CHICAGO, IL 60619

INVOICE TERMS	OUR ORDER NUMBER	YOUR ORDER NUMBER
NET 30 DAYS	162519	13-04032

This is the final invoice on the above named job which includes the following listed material. This billing is for the work performed, or to be performed, thru the end of August.

2 EACH HORTON 4000LE BL SERIES, SURFACE MOUNTED, SINGLE, CL FINISH
2 EACH HORTON 7000 SERIES, SURFACE MOUNTED, SINGLE, CL FINISH
4 EACH SWITCH, PRESS WALL (#4 S.S. W/ENGRAVED HANDICAP SYMBOL)
2 EACH SWITCH, PRESS WALL DUAL VESTIBULE W/HC SYMBOL & PUSH TO OPEN
2 EACH CONTROL, TWO DOOR SEQUENCER
2 EACH RELAY, FOR INTERFACING WITH ELECTRIC LOCK
2 EACH SWITCH, KEY SWITCH (S.S. W/CYL MAINTAINED 2 3/4 X 4 1/2)

TOTAL CONTRACT AMOUNT	$8,998.00
PREVIOUSLY INVOICED	$0.00
THIS INVOICE AMOUNT	$8,998.00
REMAINDER TO BE BILLED	$0.00

TOTAL CHARGE IS $8,998.00

PLEASE REMIT TO Post Office Box 369, Batavia, IL 60510-0369

WE ACCEPT VISA AND MASTERCARD FOR PAYMENT

30 DAY WARRANTY ON PARTS SALES
90 DAY WARRANTY ON REBUILT EQUIPMENT
ONE YEAR WARRANTY ON NEW EQUIPMENT

A MONTHLY SERVICE CHARGE OF 1.5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON ALL INVOICES NOT PAID WITHIN 30 DAYS ON INVOICE DATE

USA Fire Protection, Inc.

28427 NORTH BALLARD DR.
UNIT H
LAKE FOREST, IL 60045
PHONE: 847-816-0050

INVOICE

001-104111

BILL TO		Jobsite Address
	OLD VETERAN CONSTRUCTION ATTN: ACCOUNTS PAYABLE 10942 S HALSTED ST CHICAGO, IL 60628-3128	PAUL REVERE 1010 E 72ND ST CHICAGO, IL 60619-1398

Customer Contract No.	Customer Order No.	Our Job Number	Invoice Date	Billing No.	Customer No.	Terms
		104411	08-20-13		9648	Upon Receipt

DESCRIPTION	TOTAL
MATERIAL / LABOR FOR FIRE PROTECTION WORK TO ADD / RELOCATE FIRE SPRINKLERS IN ELEVATOR PITS AND MISC LOCATIONS, AND REPLACE FIRE PUMP	64,295.00
TO PAY BY CREDIT CARD, PLEASE COMPLETE THE FOLLOWING: NAME ON CARD: _____ ACCT #: _____ SIGNATURE PANEL CODE (3 OR 4 DIGITS): _____ EXP DATE: _____ CREDIT CARD BILLING ADDRESS: _____ _____ SIGNATURE: _____ ** ALL PAST DUE BALANCES ARE SUBJECT TO THE MAXIMUM INTEREST RATE ALLOWED, PLUS ANY APPLICABLE COLLECTION FEES.	
Pay This Amount	64,295.00

OVC PO#13-04042
REVERE SCHOOL
CHANGE ORDER RECAP

Newport Distribution, Inc.

ITEM	DOOR#	QTY	DESCRIPTION	EACH	EXTENDED
1			BASE BID	$163,194.00	$163,194.00
2		8	STOREROOM LOCKSETS TO REPLACE PRIVACY LOCKSETS		$4,651.00
3		3	REPLACE EXISTING FRAMES FOR JANITOR CLOSETS TO OUTSWING FRAMES		$1,175.00
4			2EA ADDED CLASSROOM LOCKSETS & 6EA ADD CYLINDER HOUSING.		$1,690.00
5					
6					
7					
			PLEASE SIGN AND RETURN, CHANGES	SUB TOTAL	$ 170,710.00
			CANNOT BE MADE WITHOUT APPROVAL		
			AND FORMAL CHANGE ORDER MUST BE		
			RECEIVED PRIOR TO SHIPMENT OF MATERIAL	TOTAL	$ 170,710.00

CONTRACTOR:	
SIGNATURE:	_____

INVOICE

Galaxy ENVIRONMENTAL, INC.

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

INVOICE DATE:	August 14, 2013
INVOICE #	M13121-48-49

BILL TO:

Old Vetran Construction (OVC)
Attn: John Tisdal
10942 S. Halsted Ave
Chicago, IL 60628

PROJECT LOCATION	CPS Revere School 1010 East 72nd Ave
Region #	
FBC Project No.	18790
Project No.	15
Pay Request #	2

DESCRIPTION	AMOUNT
Environmental Work:	
ACM Abatement	
> ACM Ceiling, floor tile & mastic	
Lead Base Paint	
> Mitigation & Encapsulation	

TAX ID#: 36-4233423

Contract Amt	$	293,000.00
Change Order	$	196,500.00
New Contract	$	489,500.00
Retainage	$	-
Previously Paid	$	135,850.00
Remaining Balance	$	-
This Payment	**$**	**353,650.00**

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

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

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

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

APPLICATION NO: 3

Distribution to:

PERIOD TO: August 15, 2013

[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]

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

VIA ARCHITECT:

CONTRACT NO. PS1977

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$	892,345.83
2. **Net change by Change Orders**		$	0.00
3. **CONTRACT SUM TO DATE (Line 1 ± 2)**		$	892,345.83
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$	892,345.83
5. **RETAINAGE:**			
a. 3% % of Total Base Contract (Column D + E on G703)	$ 26,770.37		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	26,770.37
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$	865,575.46
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$	0.00
8. **CURRENT PAYMENT DUE**		$	**865,575.46**
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$	26,770.37

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

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

CONTRACTOR:

By: _____ Date: 8/15/13
Jose Maldonado

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

OFFICIAL SEAL
YOLANDA CROSBY
MY COMMISSION EXPIRES:07/02/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **$865,575.46**

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 3.0
APPLICATION DATE: 15-Aug-13
PERIOD TO: 15-Aug-13
ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
1	**Demo/Masonry & Misc Labor**	$ 401,763.14	$401,763.14	$0.00	$401,763.14		$401,763.14	100.00%		$12,052.89
2	**Carpentry**	$490,582.69	$490,582.69	$0.00	$490,582.69	$0.00	$490,582.69	100.00%	$0.00	$14,717.48
		$0.00	$0.00		$0.00		$0.00			$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	$ 892,345.83	$892,345.83	$0.00	$892,345.83	$0.00	$892,345.83	100.00%	$0.00	$26,770.37

dbHMS
design build engineering

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

INVOICE

DATE: August 21, 2013
Invoice # 6776
dbHMS Job #13-133

Bill To:

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

Time period from: July 21st through August 20, 2013
RE: CPS Revere Elementary School

Billing Phase	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
BASE MEP SERVICES:						
$95,015.00						
Design	75.00%	$71,262.00	100.00%	$71,262.00	$71,262.00	$0.00
Construction Administration	21.00%	$19,953.00	100.00%	$19,953.00	$9,976.50	$9,976.50
Close Out	4.00%	$3,800.60	0.00%	$0.00	$0.00	$0.00
Total		$95,015.60		$91,215.00	$81,238.50	$9,976.50
ADDITIONAL SERVICES:						
$400.00						
Serving line and partial wall revisions	100.00%	$2,600.00	100.00%	$2,600.00	$0.00	$2,600.00
Total		$2,600.00		$2,600.00	$0.00	$2,600.00

Paid To Date: $87,841.98
TOTAL DUE TO DATE: $25,973.02

TOTAL FEE THIS INVOICE: $12,576.50

Reimbursable Expenses

Travel:	mileage (copies attached)	133.87	$0.565	$75.64
Travel:	parking (copies attached)			$0.00
Travel:	cabs (copies attached)			$0.00
Other:	ZipCar			$0.00

Total Reimbursable: $75.64
Plus 0% Markup $0.00
Total Due: $75.64

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

TOTAL DUE THIS INVOICE: $12,652.14

GSG CONSULTANTS, INC.
855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: **A13-97.254B**

DATE: **08/23/13**

BILL TO:

Mr. Bob Caleo
Old Veteran Construction
10942 S. Halsted St.
Chicago, Illinois 60603

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials design plans, specification documentation and environmental construction administration for the Revere Elementary School located in Chicago, IL.

Job Description			
Revere Elementary School	1st Payment	$	6,080.00
	2nd Partial Payment	$	13,376.00
	Invoice Amount Due at this Time	$	62,854.00
	TOTAL AMOUNT DUE:	**$**	**62,854.00**
	Total Contract Amount	**$**	**82,310.00**

TERMS: NET 30 DAYS

Exhibit A

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

Date: 7/23/2013
Billing Period: 6/15/13-6/28/13

CPS Original Contract / New P.O.#:

INVOICE #: **12649-03**

From (AOR): Knight E/A, Inc.
Address: 221 North LaSalle Street
Suite 300
Chicago, IL 60601

Vendor #:

Contact: Melissa M. Mulhern

Phone: (312) 577-3306

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

Project Number: 15

AMOUNT REQUESTED $48,892.00

Submitted By:

Architect of Record

Date: July 29, 2013

Reviewed By PMA:

Date:

Exhibit B

Chicago Public Schools

Capital Improvement Program

Excel Form Revised March 2001

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

Date: 7/23/2013

CPS Original Contract #/NewP.O.#:

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

Vendor #:

From (AOR): Knight E/A, Inc.
221 N. LaSalle Street, Suite 300
Chicago, IL 60601

Phone: (312) 577-3306

Contact: Melissa M. Mulhern

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

Address:

Project Number: 15

INVOICE #: 12649-03

TOTAL ARCHITECTURAL / ENGINEERING FEE FOR BASIC SERVICES

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

Environmental:

RENOVATION SERVICES	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	$ Value	Previous	Current
Site Survey and Evaluation	4.7%	$12,632	100%	$12,632	$12,632	$0.00
AutoCAD Conversion	2.5%	$6,660	100%	$6,660	$6,660	$0.00
Meetings	6.3%	$16,840	60%	$10,104	$10,104	$0.00
Construction Documents	52.7%	$140,400	100%	$140,400	$112,320	$28,080.00
Specifications	7.6%	$20,160	100%	$20,160	$16,128	$4,032.00
Construction Administration	15.5%	$41,400	20%	$8,280	$0	$8,280.00
Project Management/Coordinating Agent	8.6%	$22,800	50%	$11,400	$5,700	$5,700.00
Edge Associates	2.0%	$5,600	100%	$5,600	$2,800	$2,800.00
TOTAL FEE SERVICES	100%	$266,492	81%	$215,236	$166,344	$48,892.00

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

Reimbursable Total Allowance	$0.00
Total Reimbursable Expenses to Date	
Less Amounts Previously Invoiced	
Total Amount Due This Invoice for Reimbursable Expenses	$0.00

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

Assesment/Reports/As builts*		Mhrs x	wage x 2.5 =	$0.00
Additional Services to Date				$ -
Total Approved Additional Services Completed				$0.00
Less Amounts Previously Invoiced				$ -
Total Amount Due This Invoice for Additional Services				$0.00

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

TOTAL AMOUNT DUE THIS INVOICE $48,892.00

Submitted By:	*Reviewed By:*	*Reviewed By:*
Architect of Record	Managing Architect/PM	Construction Manager (After Design)
Date:	Date:	Date:

Exhibit A

Billed To:	ATTN: Bob Caleo Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628	Date:	8/12/2013
		Billing Period:	6/29/13-8/2/13

CPS Original Contract / New P.O.#:

INVOICE #: **12710-04**

From (AOR): Knight E/A, Inc.

Address: 221 North LaSalle Street
Suite 300
Chicago, IL 60601

Vendor #:

Contact: Melissa M. Mulhern

Phone: (312) 577-3306

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

Project Number: 15

AMOUNT REQUESTED **$77,310.00**

Submitted By:

Architect of Record

Date:

Reviewed By PMA:

Date:

Exhibit B

Chicago Public Schools

Capital Improvement Program

Excel Form Revised March 2001

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

Date: 8/12/2013

CPS Original Contract #/NewP.O.#:

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

Vendor #:

From (AOR): Knight E/A, Inc.
221 N. LaSalle Street, Suite 300
Chicago, IL 60601

Phone: (312) 577-3306

Contact: Melissa M. Mulhern

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

Address:

Project Number: 15

INVOICE #: **12710-04**

TOTAL ARCHITECTURAL / ENGINEERING FEE FOR BASIC SERVICES

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

Environmental:

RENOVATION SERVICES	% of Project	Distributed Fee	Total Work Completed		Amount Requested	
			%	$ Value	Previous	Current
Site Survey and Evaluation	4.7%	$12,632	100%	$12,632	$12,632	$0.00
AutoCAD Conversion	2.5%	$6,660	100%	$6,660	$6,660	$0.00
Meetings	6.3%	$16,840	60%	$10,104	$10,104	$0.00
Construction Documents	52.7%	$140,400	100%	$140,400	$140,400	$0.00
Specifications	7.6%	$20,160	100%	$20,160	$20,160	$0.00
Construction Administration	15.5%	$41,400	95%	$39,330	$8,280	$31,050.00
Project Management/Coordinating Agent	8.6%	$22,800	95%	$21,660	$11,400	$10,260.00
Edge Associates	2.0%	$5,600	100%	$5,600	$5,600	$0.00
TOTAL FEE SERVICES	100%	$266,492	96%	$256,546	$215,236	$41,310.00

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

Reimbursable Total Allowance	$0.00
Total Reimbursable Expenses to Date	
Less Amounts Previously Invoiced	
Total Amount Due This Invoice for Reimbursable Expenses	$0.00

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

Assesment/Reports/As builts*		Mhrs x	wage x 2.5 =	$0.00
Additional Services to Date				$ 36,000.00
Total Approved Additional Services Completed				$36,000.00
Less Amounts Previously Invoiced				$ -
Total Amount Due This Invoice for Additional Services				$36,000.00

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

TOTAL AMOUNT DUE THIS INVOICE $77,310.00

Submitted By:	*Reviewed By:*	*Reviewed By:*
Architect of Record	Managing Architect/PM	Construction Manager (After Design)
Date:	Date:	Date:

Exhibit C

Chicago Public Schools
Capital Improvement Program

ARCHITECT OF RECORD REQUEST FOR PAYMENT – FORM B

DATE: 8/12/2013

CPS Orig. CN / New PO #.:

PROJECT: PBC/CPS - SIP - Projec

Vendor No.:

AOR NAME: Knight E/A, Inc.

Invoice No.: 12710-04

Contact Name Melissa M. Mulhern

Project Number: 15

Phone # (312) 577-3306

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

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

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

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

#	Description of Services	CN / PO#	Approved Value $	Total Work Completed %	Total Work Completed $ - Value	Amount Requested Previous	Amount Requested Current
1	Scope Change		$ 36,000.00	100.0	$ 36,000.00	$ -	$ 36,000.00
2			$ -	0.0	$ -	$ -	$ -
3			$ -	0.0	$ -	$ -	$ -
4			$ -		$ -	$ -	$ -
5			$ -		$ -	$ -	$ -
6			$ -		$ -	$ -	$ -
7			$ -		$ -	$ -	$ -
8			$ -		$ -	$ -	$ -
9			$ -		$ -	$ -	$ -
10			$ -		$ -	$ -	$ -
11			$ -		$ -	$ -	$ -
12			$ -		$ -	$ -	$ -
13			$ -		$ -	$ -	$ -
14			$ -		$ -	$ -	$ -
15			$ -		$ -	$ -	$ -
TOTALS			$ 36,000.00		$ 36,000.00	$ -	$ 36,000.00

TAYLOR MADE DESIGN, INC.
ARCHITECTS ~ PLANNERS

INVOICE

Bill To:	**Old Veteran Construction** **Attn: Gloria Pankowski** **10942 South Halsted Street** **Chicago, IL 60628**
Project:	**PBCC 2013 School Investment Program** **Project #15 - Revere School**
Invoice Date:	**08.16.13**
TMD Invoice Number:	**1321-C**
Contract Number:	**185449-000-OP**
TMD Project Number:	**1321**
Service Description:	**For professional architectural services rendered for Project #15 - Revere School at 1010 East 72nd Street, Chicago, IL for ADA modifications and elevator related work (architectural).**
Service Date:	**June 28, 2013 through August 16, 2013**

Contract Amount:	$56,135.00	
Contract Adjustments:	$0.00	
Revised Contract Amount:	**$56,135.00**	
Reimbursables:	$2,750.00	
Previously Billed:	$42,307.75	
Previously Paid:	$40,192.36	
Scheduled Fee Due:	$15,976.81	**Through Completion**
Reimbursables Due:	$409.50	**Reproduction**
	$190.94	**Mileage**
Current Due:	**$16,577.25**	
Retainage from Previous Applications:	$2,115.39	**Invoice 1321-B 06.27.2013**
Total Due:	**$18,692.64**	

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

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
> ss
COUNTY OF MCHENRY }

Qty #
Loan #

WHEREAS the undersigned has been employed by Old Veteran Construction, Inc.
to furnish Plastic Laminate Casework and Countertops
for the premises known as Revere Elementary School
of which Chicago Public Schools is the owner

The undersigned, for and in consideration of Thirty One Thousand Six Hundred Forty Four and 81/100 $31,644.81 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE 8/5/2013

COMPANY NAME KBI Custom Case, Inc.
ADDRESS 12406 Hansen Road
Hebron, IL. 60034

SIGNATURE AND TITLE Janice LeTourneau - President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF MCHENRY }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Janice LeTourneau BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY) KBI Custom Case, Inc.
WHO IS THE CONTRACTOR FOR THE Plastic Laminate Casework and Countertops WORK ON THE BUILDING
LOCATED AT 1010 East 72nd Street, Chicago, IL. 60619
OWNED BY Chicago Public Schools

That the total amount of the contract including extras is $ 57,115.32 on which he has received payment of $25,470.51 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KBI Custom Case, Inc.	manufacturer/supplier	$ 57,115.32	$25,470.51	$31,644.81	$0.00
12406 Hansen Road	of p-lam casework &				
Hebron, IL. 60034	countertops				
TOTAL LABOR AND MATERIAL TO COMPLETE		$57,115.32	$25,470.51	$31,644.81	$0.00

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

Signed this 5th day of August 2013

Signature: Janice LeTourneau - President

Subscribed and sworn to before me this 5th day of August 2013

OFFICIAL SEAL
KYLIE HAHN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/17/16