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: **#4**

Amount Paid: **$402,751.52**

Date of Payment to General Contractor: **6/13/14**

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

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

DATE: 3/27/2014

PROJECT: 2013-SIP Project No.15

Pay Application No.: 4
For the Period: 7/15/2013 to 12/31/2013
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		$ 10,684,500.00	~~$ 10,725,000.00~~
TOTAL RETENTION		$ 39,500.00	~~$ 80,000.00~~
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ ~~80,000.00~~ 39,500.00		
b) Liens and Other Withholding	$ -		
c) Liquidated Damages Withheld	$ -		
TOTAL PAID TO DATE (Include this Payment)		$	10,645,000.00
LESS: AMOUNT PREVIOUSLY PAID		$	10,242,248.47
AMOUNT DUE THIS PAYMENT		$	402,751.53

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: 4

Distribution to:

PERIOD TO: December 31, 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		$	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)	$ 500.00		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	360,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	351,519.96
8. CURRENT PAYMENT DUE		$	**8,880.04**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	500.00

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: 2/19/14
Jose Maldonado

State of Illinois County of Cook
Subscribed and sworn to before me this
Notary Public: Sonia Renteria
My Commission expires: 04-17-14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 . . . . . $ **$8,880.04**

(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

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

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

DATE: 5/8/2014

APPLICATION FOR PAYMENT # 4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 8,880.04 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%	$ 27,449.00	$ -	$ 27,449.00	$ -	$ 26,625.53	$ 823.47	$ -
Subcontractor	Concepts in Flooring	Flooring	$ 450.00		$ 450.00	100%	$ 450.00	$ -	$ 450.00	$ -	$ 436.50	$ 13.50	$ -
Supplier	Evergreen Specialties	Draperies	$ 2,500.00		$ 2,500.00	100%	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,425.00	$ 75.00	$ -
Subcontractor	Five Star Decorating	Painting	$ 6,000.00		$ 6,000.00	100%	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 5,820.00	$ 180.00	$ -
Subcontractor	Member Mechanical	Plumbing	$ 30,750.00	(3,180.48)	$ 27,569.52	100%	$ 30,750.00	$ (3,180.48)	$ 27,569.52	$ -	$ 29,827.50	$ (2,257.98)	$ -
Subcontractor	Sharlen Electric Company	Electrical	$ 82,704.00		$ 82,704.00	100%	$ 82,704.00	$ -	$ 82,704.00	$ -	$ 80,222.88	$ 2,481.12	$ -
Self Performance	Old Veteran Construction	Lockers	$ 17,504.85		$ 17,504.85	100%	$ 17,504.85	$ -	$ 17,504.85	$ -	$ 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	$ -	$ 42,754.94	$ 1,322.32	$ -
Allowance	Galaxy Environmental	Environmental	$ 9,500.00		$ 9,500.00	100%	$ 9,500.00	$ -	$ 9,500.00	$ -	$ 9,215.00	$ 285.00	$ -
					$ -			$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal page 1		**$ 220,935.11**	**$ (3,180.48)**	**$ 217,754.63**	**100%**	**$ 220,935.11**	**$ (3,180.48)**	**$ 217,754.63**	**$ -**	**$ 214,307.06**	**$ 3,447.57**	**$ -**

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			Retainage	Previous Billing	Net Amount Due	Remaining To Bill
							Previous	Current	Total				
	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%**	$ 19,450.00	$ -	$ 19,450.00	$ -	$ 19,450.00	$ -	$ -
	K2 Studios	Design Fee	$ 9,750.00		$ 9,750.00	**100%**	$ 9,750.00	$ -	$ 9,750.00	$ -	$ 9,750.00	$ -	$ -
	Willoughby Engineering LLC	Design Fee	$ 17,802.00		$ 17,802.00	**100%**	$ 17,802.00	$ -	$ 17,802.00	$ -	$ 17,802.00	$ -	$ -
	Old Veteran Construction	General Conditions	$ 70,079.00	3,180.48	$ 73,259.48	**100%**	$ 70,079.00	$ 3,180.48	$ 73,259.48	$ 500.00	$ 67,976.63	$ 4,782.85	$ 500.00
	Old Veteran Construction	Overhead & Fee	$ 21,654.00		$ 21,654.00	**100%**	$ 21,654.00	$ -	$ 21,654.00	$ -	$ 21,004.38	$ 649.62	$ -
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal page 2		$ 139,964.89	3,180.48	$ 143,145.37	**100%**	$ 139,964.89	$ 3,180.48	$ 143,145.37	$ 500.00	$ 137,212.90	$ 5,432.47	$ 500.00
	Subtotal page 1		$ 220,935.11	(3,180.48)	$ 217,754.63	**100%**	$ 220,935.11	$ (3,180.48)	$ 217,754.63	$ -	$ 214,307.06	$ 3,447.57	$ -
	TOTAL		**$ 360,900.00**	**-**	**$ 360,900.00**	**100%**	**$ 360,900.00**	**$ -**	**$ 360,900.00**	**$ 500.00**	**$ 351,519.96**	**$ 8,880.04**	**$ 500.00**
			$ -										

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.:	**4**	**PBC Project No.:**	**15**
Date:	**March 27, 2014**		

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	$349,094.96	$8,805.04	$500.00
Evergreen Sepcialties	Draperies	$2,500.00	$2,425.00	$75.00	
TOTALS		**$360,900.00**	**$351,519.96**	**$8,880.04**	**$500.00**

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

2/19/14
Date

On this 19 day of Feb, 2014, 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

PRIME TRADE CONTRACTOR'S FINAL 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 #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013
Project #: PBC13-003
Contract Date: 06/19/2013

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 . . . . . $ 806.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE . . . . . $ 27,449.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE . . . . . $ 27,449.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 27,449.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 26,625.53
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 823.47**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** **$ 823.47**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 806.00	$ 0.00
Total changes approved this month by Owner	$ 0.00	$ 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: _____ 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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)
	BASE CONTRACT							
001	General Conditions	$ 2,400.00	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	100.00%	$ 0.00
002	Supervision	$ 3,341.00	$ 3,341.00	$ 0.00	$ 0.00	$ 3,341.00	100.00%	$ 0.00
003	OH/Profit	$ 2,100.00	$ 2,100.00	$ 0.00	$ 0.00	$ 2,100.00	100.00%	$ 0.00
004	Mobilization	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	100.00%	$ 0.00
005	PrePaid Insurance	$ 1,295.00	$ 1,295.00	$ 0.00	$ 0.00	$ 1,295.00	100.00%	$ 0.00
006	Misc. Carpentry - Labor	$ 1,040.00	$ 1,040.00	$ 0.00	$ 0.00	$ 1,040.00	100.00%	$ 0.00
007	Misc. Carpentry - Material	$ 121.00	$ 121.00	$ 0.00	$ 0.00	$ 121.00	100.00%	$ 0.00
008	Markerboards - Labor	$ 8,017.00	$ 8,017.00	$ 0.00	$ 0.00	$ 8,017.00	100.00%	$ 0.00
009	Markerboards - Material	$ 7,329.00	$ 7,329.00	$ 0.00	$ 0.00	$ 7,329.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
#	**Subtotal Base Contract**	**$ 26,643.00**	**$ 26,643.00**	**$ 0.00**	**$ 0.00**	**$ 26,643.00**	**100.00%**	**$ 0.00**
	CHANGE ORDERS							
001	Install access panel/tiles	$ 806.00	$ 806.00	$ 0.00	$ 0.00	$ 806.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
	Subtotal Change Orders	**$ 806.00**	**$ 806.00**	**$ 0.00**	**$ 0.00**	**$ 806.00**	**100.00%**	**$ 0.00**
	TOTALS	**$ 27,449.00**	**$ 27,449.00**	**$ 0.00**	**$ 0.00**	**$ 27,449.00**	**100.00%**	**$ 0.00**

Concepts In Flooring

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

Invoice

Date	Invoice #
8/5/2013	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
			- 436.50

		Total	$~~450.00~~
	Payments/Credits $0.00	Balance Due	$13.50 $~~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 < 2425.00 >
	$ 75.00

	Total	$2,500.00
	Balance Due	$2,500.00

FIVE STAR DECORATING INC.
Setting Our Standards to Exceed Your Expectations Since 1993

INVOICE

930 S Stiles Dr.; Addison, IL 60101
PH:630-458-4477 Fax:630-458-4499
Email bc@fivestardecorating.com
Website: www.fivestardecorating.com

Date	Invoice #
7/31/2013	07-108486

Bill To

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

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Telephone: 773-821-9900 **Fax: 773-821-9911**

Project: **9612- CPS Mount Vernon**

P.O. No.:

Item	Qty	Description	Rate	Amount
PAINTING		Barnard.	6,000.00	6,000.00

RECEIVED
DEC 23 2013
OLD VETERAN CONSTRUCTION

Total: **$6,000.00**

Balance Due: **$180.00**

PLEASE REMIT PAYMENT TO:
Five Star Decorating, Inc.
930 S. Stiles Dr.
Addison, IL. 60101

Phone # **(630) 458-4477** **Fax #** **(630) 458-4499**

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission

PROJECT: Barnard Elementary

APPLICATION NO: 4
PERIOD TO:
CONTRACT FOR: Plumbing
CONTRACT DATE: 6/13/13
PROJECT NOS: PBC1303-09

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

FROM CONTRACTOR:
Member Mechanical
6938 W Higgins Ave
Chicago, Illinois 60656

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 30,750
2. Net change by Change Orders ..... $ 3,180.48
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 27,569.52
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... $ 27,569.52
5. RETAINAGE:
   a. 0.0% of Completed Work (Column D + E on G703) $ _____
   b. 0.0% of Stored Material (Column F on G703) $ _____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 27,569.52 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 26,647.02 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 922.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		3180.48
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		3180.48

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: Member Mechanical

By: [signature] Date: 5/9/14

State of: Illinois County of:
Subscribed and sworn to before me this 5/9/14
Notary Public: [signature]
My Commission expires: 7/12/15

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
ELLA RIORDAN-PACHECO
MY COMMISSION EXPIRES JULY 12, 2015

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.

AIA® Document G703™ – 1992

Continuation Sheet

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.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Plumbing	27569.52	26647.02	922.50	0	27569.52		0	0

Sharlen Electric
9101 S. Baltimore
Chicago, IL 60617
773 721-0700

Retention Invoice 13-0185

Bill to:	Job: 13-0185
Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628	Barnard Computer Math 10354 South Charles BILL NIEVES (773) 919-9542 Chicago, IL 60643

Date: 12/17/13	Salesperson:
Customer Code: 502583	

Invoice #	Type	Retention Amount	Previous Billed	Current Due
13-0185	I	2,481.12		2,481.12
			Total Retention:	**2,481.12**

THANK YOU FOR YOUR BUSINESS!

RECEIVED
DEC 23 2013
OLD VETERAN CONSTRUCTION

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: 4

Distribution to:

PERIOD TO: December 31, 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**		$ 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)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$ 61,582.11
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 59,734.65
8. **CURRENT PAYMENT DUE**		$ **1,847.46**
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$ 0.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th Feb 14
Notary Public: Sonia Renteria
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 . . . . . $ **$1,847.46**

(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: 16-Aug-13
PERIOD TO: 31-Dec-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 0.0%
1	**Lockers**	$ **17,504.85**	$17,504.85	$17,504.85	$0.00		$17,504.85	100.00%		$0.00
2	**Flooring/Carpentry**	**$44,077.26**	$44,077.26	$44,077.26	$0.00	$0.00	$44,077.26	100.00%	$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	$0.00
	SUBTOTAL	**$ 61,582.11**	**$61,582.11**	**$61,582.11**	**$0.00**	**$0.00**	**$61,582.11**	**100.00%**	**$0.00**	**$0.00**

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.:** FINAL **Invoice Date:** 12/16/2013 **Period From:** **Period To:** **Project No.** M13122-53-54 **PBC Project #:** 18630
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	**Owners:** Chicago Public Schools (CPS) 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 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.....		$ 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)....		$ 9,215.00
8. CURRENT PAYMENT DUE.....		$ 285.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)		$ -

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

Subscribed and sworn to before me this 16th day of December ,2013.

Notary Public: Wendy Arroyo

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 12/16/13 **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 righrs of the Owner or Contractor under this Contract.

PROJECT: CPS Barnard School
10354 S. Charles Street
Chicago, IL

APPLICATION NO. FINAL
APPLICATION DATE: 12/16/2013
PERIOD TO:

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOATAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
1	Demolition	$ 9,500.00	$ 9,215.00	$ 285.00	$ -	$ 9,500.00	100%	$ -
	Grand Total	$ 9,500.00	$ 9,215.00	$ 285.00	$ -	$ 9,500.00	100%	$ -

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: 4

Distribution to:

PERIOD TO: December 31, 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)	$ 2,000.00		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,141,199.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,108,919.83
8. CURRENT PAYMENT DUE			$ **32,279.17**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)			$ 2,000.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th
Notary Public: Sonia Renteria
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 ..... $ **$32,279.17**

(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: 5/6/2014

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

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 32,279.17 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 Equipmer	$ 26,214.00		$ 26,214.00	100%	$ 26,214.00	$ -	$ 26,214.00	$ -	$ 25,427.58	$ 786.42	$ -
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	$ 282,969.00		$ 282,969.00	100%	$ 282,969.00	$ -	$ 282,969.00	$ -	$ 274,479.93	$ 8,489.07	$ -
Subcontractor	Five Star Decorating	Painting	$ 40,000.00		$ 40,000.00	100%	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 38,800.00	$ 1,200.00	$ -
Allowance	Galaxy Environmental	Environmental	$ 39,400.00		$ 39,400.00	100%	$ 39,400.00	$ -	$ 39,400.00	$ -	$ 38,218.00	$ 1,182.00	$ -
Subcontractor	Heatmasters	Louvers & Vents	$ 29,998.00		$ 29,998.00	100%	$ 29,998.00	$ -	$ 29,998.00	$ -	$ 29,098.06	$ 899.94	$ -
Subcontractor	Knickerbocker	Roofing	$ 134,600.00		$ 134,600.00	100%	$ 134,600.00	$ -	$ 134,600.00	$ -	$ 130,562.00	$ 4,038.00	$ -
Subcontractor	Member Mechanical	Plumbing	$ 38,800.00	(2,283.59)	$ 36,516.41	100%	$ 38,800.00	$ (2,283.59)	$ 36,516.41	$ -	$ 37,636.00	$ (1,119.59)	$ -
Subcontractor	Concepts in Flooring	Flooring	$ 4,775.00		$ 4,775.00	100%	$ 4,775.00	$ -	$ 4,775.00	$ -	$ 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	$ -	$ 98,184.93	$ 3,036.65	$ -
Subcontractor	Sharlen Electric Company	Electrical	$ 123,600.00		$ 123,600.00	100%	$ 123,600.00	$ -	$ 123,600.00	$ -	$ 119,892.00	$ 3,708.00	$ -
					$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
										$ -		$ -	
Subtotal page 1			$ 821,577.58	(2,283.59)	$ 819,293.99	100%	$ 821,577.58	$ (2,283.59)	$ 819,293.99	$ -	$ 796,930.25	$ 22,363.74	$ -

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	$ 5,999.75		$ 5,999.75	100%	$ 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%	$ 20,135.00	$ -	$ 20,135.00	$ -	$ 20,135.00	$ -	$ -
	ONYX	Design Fee	$ 40,582.00		$ 40,582.00	100%	$ 40,582.00	$ -	$ 40,582.00	$ -	$ 40,582.00	$ -	$ -
	Willoughby Engineering L	Design Fee	$ 25,284.00		$ 25,284.00	100%	$ 25,284.00	$ -	$ 25,284.00	$ -	$ 25,284.00	$ -	$ -
	Old Veteran Construction	General Conditions	$ 159,304.18	$ 2,283.59	$ 161,587.77	100%	$ 159,304.18	$ 2,283.59	$ 161,587.77	$ 2,000.00	$ 151,670.09	$ 7,917.68	$ 2,000.00
	Old Veteran Construction	Overhead & Fee	$ 66,591.94		$ 66,591.94	100%	$ 66,591.94	$ -	$ 66,591.94	$ -	$ 64,594.19	$ 1,997.75	$ -
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 321,621.42	$ 2,283.59	$ 323,905.01	100%	$ 321,621.42	$ 2,283.59	$ 323,905.01	$ 2,000.00	$ 311,989.58	$ 9,915.43	$ 2,000.00
Subtotal page 1			$ 821,577.58	$ (2,283.59)	$ 819,293.99	100%	$ 821,577.58	$ (2,283.59)	$ 819,293.99	$ -	$ 796,930.25	$ 22,363.74	$ -
TOTAL			$ 1,143,199.00	$ -	$ 1,143,199.00	100%	$ 1,143,199.00	$ -	$ 1,143,199.00	$ 2,000.00	$ 1,108,919.83	$ 32,279.17	$ 2,000.00

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.: 4 **PBC Project No.:** 15

Date: February 19, 2014

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	$1,050,566.83	$31,097.17	$2,000.00
Galaxie Environmental	Abatement	$39,400.00	$38,218.00	$1,182.00	$0.00
Carey E Banks	AOR	$20,135.00	$20,135.00	$0.00	$0.00
TOTALS		**$1,143,199.00**	**$1,108,919.83**	**$32,279.17**	**$2,000.00**

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

2/19/14
Date

On this day of , 2014, before me, 2/19/14 JM, 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 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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: 003 PERIOD TO: December 31, 2013 SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403864PT / PBC13-004 /	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 ..... $ 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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 26,214.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 25,427.58
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 786.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 1,500.00	$ 2,402.00
Total approved this Month	$ 0.00	$ 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: December 18, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 18th day of December 2013

Notary Public: _____

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~~

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 12/18/2013
PERIOD TO: 12/31/2013
ARCHITECT'S PROJECT NO: 403864PT

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink	601.00	601.00	0.00	0.00	601.00	100.00 %	0.00	0.00
5	Utility Serving Counter	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %	0.00	0.00
6	Milk Cooler	2,635.00	2,635.00	0.00	0.00	2,635.00	100.00 %	0.00	0.00
7	Hot Food Serving Counter	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00 %	0.00	0.00
8	Cold Pan Serving Counter	8,060.00	8,060.00	0.00	0.00	8,060.00	100.00 %	0.00	0.00
9	Cash Register Stand	2,536.00	2,536.00	0.00	0.00	2,536.00	100.00 %	0.00	0.00
500	outbound	1,312.00	1,312.00	0.00	0.00	1,312.00	100.00 %	0.00	0.00
501	Installation	2,402.00	2,402.00	0.00	0.00	2,402.00	100.00 %	0.00	0.00
501.1	Misc Charge	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00
502	Installation	-2,402.00	-2,402.00	0.00	0.00	-2,402.00	100.00 %	0.00	0.00
504	DELIVERY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$26,214.00	$26,214.00	$0.00	$0.00	$26,214.00	100.00 %	$0.00	$0.00

User Notes:

PRIME TRADE CONTRACTOR'S FINAL 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 #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013
Project #: PBC13-004
Contract Date: 06/19/2013

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 . . . . . $ 16,278.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE . . . . . $ 282,969.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE . . . . . $ 282,969.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 282,969.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 274,479.93
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 8,489.07**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION $ 8,489.07**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 16,278.00	$ 0.00
Total changes approved this month by Owner	$ 0.00	$ 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: 10/28/13

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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)
	BASE CONTRACT							
001	General Conditions	$ 16,500.00	$ 16,500.00	$ 0.00	$ 0.00	$ 16,500.00	100.00%	$ 0.00
002	Supervision	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	100.00%	$ 0.00
003	OH/Profit	$ 15,198.00	$ 15,198.00	$ 0.00	$ 0.00	$ 15,198.00	100.00%	$ 0.00
004	Mobilization	$ 5,500.00	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	100.00%	$ 0.00
005	PrePaid Insurance	$ 9,500.00	$ 9,500.00	$ 0.00	$ 0.00	$ 9,500.00	100.00%	$ 0.00
006	Misc Carpentry - Labor	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	100.00%	$ 0.00
007	Misc. Carpentry - Material	$ 1,020.00	$ 1,020.00	$ 0.00	$ 0.00	$ 1,020.00	100.00%	$ 0.00
008	Insulation - Labor	$ 14,339.00	$ 14,339.00	$ 0.00	$ 0.00	$ 14,339.00	100.00%	$ 0.00
009	Insulation - Material	$ 5,741.00	$ 5,741.00	$ 0.00	$ 0.00	$ 5,741.00	100.00%	$ 0.00
010	DFH - Labor	$ 1,766.00	$ 1,766.00	$ 0.00	$ 0.00	$ 1,766.00	100.00%	$ 0.00
011	DFH - Material	$ 6,786.00	$ 6,786.00	$ 0.00	$ 0.00	$ 6,786.00	100.00%	$ 0.00
012	Gypsum - Labor	$ 21,004.00	$ 21,004.00	$ 0.00	$ 0.00	$ 21,004.00	100.00%	$ 0.00
013	Gypsum - Material	$ 5,543.00	$ 5,543.00	$ 0.00	$ 0.00	$ 5,543.00	100.00%	$ 0.00
014	Acoustical - Labor	$ 51,676.00	$ 51,676.00	$ 0.00	$ 0.00	$ 51,676.00	100.00%	$ 0.00
015	Acoustical - Material	$ 49,000.00	$ 49,000.00	$ 0.00	$ 0.00	$ 49,000.00	100.00%	$ 0.00
016	Markerboards - Labor	$ 9,992.00	$ 9,992.00	$ 0.00	$ 0.00	$ 9,992.00	100.00%	$ 0.00
017	Markerboards - Material	$ 8,075.00	$ 8,075.00	$ 0.00	$ 0.00	$ 8,075.00	100.00%	$ 0.00
018	Demolition - Labor	$ 24,675.00	$ 24,675.00	$ 0.00	$ 0.00	$ 24,675.00	100.00%	$ 0.00
019	Demolition - Material	$ 2,876.00	$ 2,876.00	$ 0.00	$ 0.00	$ 2,876.00	100.00%	$ 0.00
#	**Subtotal Base Contract**	**$ 266,691.00**	**$ 266,691.00**	**$ 0.00**	**$ 0.00**	**$ 266,691.00**	**100.00%**	**$ 0.00**
	CHANGE ORDERS							
001	Replace 2'x4' ACT Tiles	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	100.00%	$ 0.00
002	EW - Boys Bathrooms1st/2nd	$ 1,278.00	$ 1,278.00	$ 0.00	$ 0.00	$ 1,278.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
	Subtotal Change Orders	**$ 16,278.00**	**$ 16,278.00**	**$ 0.00**	**$ 0.00**	**$ 16,278.00**	**100.00%**	**$ 0.00**
	TOTALS	**$ 282,969.00**	**$ 282,969.00**	**$ 0.00**	**$ 0.00**	**$ 282,969.00**	**100.00%**	**$ 0.00**

FIVE STAR DECORATING INC.
Setting Our Standards to Exceed Your Expectations Since 1993

INVOICE

930 S Stiles Dr.; Addison, IL 60101
PH:630-458-4477 Fax:630-458-4499
Email bc@fivestardecorating.com
Website: www.fivestardecorating.com

Date	Invoice #
7/31/2013	07-108487

Bill To

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

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Telephone: 773-821-9900 **Fax: 773-821-9911**

Project: **9612- CPS Mount Vernon**

P.O. No.:

Item	Qty	Description	Rate	Amount
		Prep, prime, and paint ceilings with two coats of latex flat. Prep and paint walls and stairwells with two coats of latex eggshell. Prep and paint metal componenets in stairwells with two coats of DTM semi-gloss. Prep and paint walls and hallways with two coats of latex eggshell. Removal of wall covering at specified areas. Patching of walls and ceiling at specified areas. Scrape and remove all pealing paint at specified locations.	0.00	0.00
PAINTING		Cullen.	40,000.00	40,000.00

RECEIVED
DEC 2 3 2013
OLD VETERAN CONSTRUCTION

Total: **$40,000.00**

Balance Due: **$1,200.00**

PLEASE REMIT PAYMENT TO:
Five Star Decorating, Inc.
930 S. Stiles Dr.
Addison, IL. 60101

Phone # **(630) 458-4477** **Fax #** **(630) 458-4499**

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.:** FINAL **Invoice Date:** 12/16/2013 **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*		

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

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		$ -	

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)....	$	38,218.00
8. CURRENT PAYMENT DUE.....	$	1,182.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	-

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: _____

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

Subscribed and sworn to before me this 16th day of December ,2013.

Notary Public:

My Commission expires: **March 25, 2017**

"OFFICIAL SEAL"
WENDY ARROYO
Notary Public, State of Illinois
My Commission Expires March 25, 2017

Subcontractor **Galaxy Environmental, Inc.**

George A. Salinas, President **Date** 12/16/13

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.

PROJECT: CPS Cullen Countee School
10650 S. Eberhart Ave
Chicago, IL 60628

APPLICATION NO. FINAL
APPLICATION DATE: 12/16/2013
PERIOD TO:

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOATAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
1	Environmental Work : ACM & LBP Abatement	$ 39,400.00	$ 38,218.00	$ 1,182.00	$ -	$ 39,400.00	100%	$ -
	Grand Total	**$ 39,400.00**	**$ 38,218.00**	**$ 1,182.00**	**$ -**	**$ 39,400.00**	**100%**	**$ -**

AIA DOCUMENT G702

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 VIA (ARCHITECT):
5640 W. Lawrence Ave.
Chicago, IL 60630
Ph: (773) 777-5700 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		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: 2-25-14

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

1. Original Contract Sum		$ 22,882.00
2. Net Change by Change Orders		$ 7,116.00
3. Contract Sum to Date (Line 1+2)		$ 29,998.00
4. Total Completed & Stored to Date (Column G on G703)		$ 29,998.00
5. RETAINAGE:	(D) $ 29,098.06	
a. 10% of Completed Work (E) (Column D+E on G703)	$ 899.94	$ 2,999.80
b. 10% of Stored Material (Column F on G703)	$ -	$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 899.94
6. Total Earned Less Retainage (Line 4 less Line 5 Total)		$ 29,098.06
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)		$ -
8. Current Payment Due		$ 29,098.06
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)		$ 899.94

State of: Illinois County of: Cook
Subscribed and sworn to before me this 25th day of February
Notary Public: Jennifer A. DeGregorio
My Commission Expires: 8-7-16

"OFFICIAL SEAL"
JENNIFER A. DEGREGORIO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8/7/2016

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 12/16/2013
PERIOD TO: 7/01/13 to 7/31/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK 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
1)	HVAC	$ 22,882	$ 21,982.06	$ 899.94	$ -	$ 22,882	100.00%	$ -	$ 899.94
2)	CO#1	$ 7,116	$ 7,116.00		$ -	$ 7,116	100.00%	$ -	$ -
3)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
4)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
5)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
6)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
7)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
8)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
9)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
10)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
11)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
12)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
13)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
14)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
15)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
16)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
17)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
18)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
	TOTALS	$ 29,998.00	$ 29,098.06	$ 899.94	$ -	$ 29,998.00	**N/A**	$ -	$ 899.94

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.: 2 PERIOD TO: 12/17/2013 JOB NO.: 214-034 P.O. NUMBER: CONTRACT DATE: INVOICE NO.: 20105450 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. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	$0.00	
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)		$0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$134,600.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$130,562.00
8. **CURRENT PAYMENT DUE**		$4,038.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$0.00

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: December 17, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 17 day of December, 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.

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 12/17/2013
PERIOD TO: 12/17/2013
JOB NO: 214-034

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
101	MOBILIZE	10,000.00	10,000.00			10,000.00	100.00		
102	GENERAL CONDITIONS	8,000.00	8,000.00			8,000.00	100.00		
103	ROOFING LABOR	61,600.00	61,600.00			61,600.00	100.00		
104	ROOFING MATERIAL	15,000.00	15,000.00			15,000.00	100.00		
105	SHEET METAL	35,000.00	35,000.00			35,000.00	100.00		
106	DEMOBILIZE	5,000.00	5,000.00			5,000.00	100.00		
	Totals	134,600.00	134,600.00			134,600.00	100.00		

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission

PROJECT: Cullen Elementary

APPLICATION NO: 4

PERIOD TO:

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/13/13

PROJECT NOS: PBC 1304-11-1

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

FROM CONTRACTOR:
Member Mechanical
6938 W Higgins Ave
Chicago, Illinois 60656

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 38,800
2. Net change by Change Orders ..... $ 2,283.59
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 36,516.41
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... $ 36,516.41
5. RETAINAGE:
   - a. 0.0% of Completed Work (Column D + E on G703) $ _____
   - b. 0.0% of Stored Material (Column F on G703) $ _____
   - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 36,516.41 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 35,352.41 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 1164-00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		2,283.59
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		2,283.59

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: Member Mechanical

By: [signature] Date: 5/9/14

State of: Illinois County of:
Subscribed and sworn to before me this 5/9/14
Notary Public: [signature]
My Commission expires: July 12, 15

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
ELLA RIORDAN-PACHECO
MY COMMISSION EXPIRES JULY 12, 2015

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.

AIA® Document G703™ – 1992

Continuation Sheet

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.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Plumbing	36,516.41	36,516.41	1164-00	0	36,516.41		0	0

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 Out-of-state sale, exempt from sales tax	4,775.00 0.00%	4,775.00 0.00
		Prev. Paid	<4,631.75>
			$143.25
		Total	~~$4,775.00~~
	Payments/Credits	$0.00	Balance Due ~~$4,775.00~~

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: Cullen
10650 S. Eberhart Ave.
Chicago, IL

APPLICATION NO: 4

Distribution to:

PERIOD TO: December 31, 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	$	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)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	101,221.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	98,184.93
8. CURRENT PAYMENT DUE	$	**3,036.65**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	$	0.00

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: 7/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of July 2014
Notary Public: Sonia Renteria
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$3,036.65**

(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: 16-Aug-13
PERIOD TO: 31-Dec-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 0.0%
1	**Carpentry/ Flooring/Ceramic Tile**	$ **101,221.58**	$101,221.58	$101,222.58	$0.00		$101,222.58	100.00%		$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
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 101,221.58**	**$101,221.58**	**$101,222.58**	**$0.00**	**$0.00**	**$101,222.58**	**100.00%**	**$0.00**	**$0.00**

Sharlen Electric
9101 S. Baltimore
Chicago, IL 60617
773 721-0700

Retention Invoice 13-0186

Bill to:	Job: 13-0186
Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628	Cullen Elementary 10650 South Eberhart Avenue MARK SONS (773) 919-9112 Chicago, IL 60628

Date: 12/17/13	Salesperson:
Customer Code: 502583	

Invoice #	Type	Retention Amount	Previous Billed	Current Due
13-0186	I	3,708.00	0.00	3,708.00

Total Retention: **3,708.00**

THANK YOU FOR YOUR BUSINESS!

RECEIVED
DEC 23 2013
OLD VETERAN CONSTRUCTION

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: 4

Distribution to:

PERIOD TO: December 31, 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		$ 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)		$ 902,835.00
5. RETAINAGE:		
a. 5% % of Total Base Contract (Column D + E on G703)	$ 8,000.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 8,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 894,835.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 869,181.65
8. CURRENT PAYMENT DUE		$ **25,653.35**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$ 8,000.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of Feb
Notary Public: Sonia Renteria
My Commission expires: 04/17/14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$25,653.35**

(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: 2/19/2014

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

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 25,653.36 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	$ -	$ 47,713.33	$ 1,475.67	$ -
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	$ 32,813.00		$ 32,813.00	100%	$ 32,813.00	$ -	$ 32,813.00	$ -	$ 31,828.61	$ 984.39	$ -
Subcontractor	Five Star Decorating	Painting	$ 15,000.00		$ 15,000.00	100%	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 14,550.00	$ 450.00	$ -
Subcontractor	Heatmasters	HVAC	$ 39,476.00		$ 39,476.00	100%	$ 39,476.00	$ -	$ 39,476.00	$ -	$ 38,291.72	$ 1,184.28	$ -
Subcontractor	C.L. Doucette	Lockers	$ 2,200.00		$ 2,200.00	100%	$ 2,200.00	$ -	$ 2,200.00	$ -	$ 2,134.00	$ 66.00	$ -
	Knickerbocker Roofing	Roofing	$ 12,000.00		$ 12,000.00	100%	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 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%	$ 282,500.00	$ -	$ 282,500.00	$ -	$ 274,025.00	$ 8,475.00	$ -
Self Performance	Old Veteran Construction	Masonry/Labor	$ 89,490.42		$ 89,490.42	100%	$ 89,490.42	$ -	$ 89,490.42	$ -	$ 86,805.71	$ 2,684.72	$ -
										-			
Subtotal page 1			$ 523,611.42	$ -	$ 523,611.42	100%	$ 523,611.42	$ -	$ 523,611.42	$ -	$ 507,931.37	$ 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%	$ 6,070.00	$ -	$ 6,070.00	$ -	$ 6,070.00	$ -	$ -
	ALTUS WORKS	Design Fee	$ 64,811.84		$ 64,811.84	100%	$ 64,811.84	$ -	$ 64,811.84	$ -	$ 64,811.84	$ -	$ -
	dbHMS	Design Fee	$ 25,000.00		$ 25,000.00	100%	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -
	Old Veteran Construction	General Conditions	$ 213,934.12		$ 213,934.12	100%	$ 207,360.96	$ 6,573.16	$ 213,934.12	$ 8,000.00	$ 197,585.92	$ 8,348.20	$ 8,000.00
	Old Veteran Construction	Overhead & Fee	$ 54,170.10		$ 54,170.10	100%	$ 54,170.10	$ -	$ 54,170.10	$ -	$ 52,545.00	$ 1,625.10	$ -
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 379,223.58		$ 379,223.58	100%	$ 372,650.42	$ 6,573.16	$ 379,223.58	$ 8,000.00	$ 361,250.28	$ 9,973.30	$ 8,000.00
Subtotal page 1			$ 523,611.42	$ -	$ 523,611.42	100%	$ 523,611.42	$ -	$ 523,611.42	$ -	$ 507,931.37	$ 15,680.06	$ -
TOTAL			$ 902,835.00		$ 902,835.00	100%	$ 896,261.84	$ 6,573.16	$ 902,835.00	$ 8,000.00	$ 869,181.65	$ 25,653.36	$ 8,000.00

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.: 4 **PBC Project No.:** 15

Date: February 19, 2014

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	$831,953.16	$798,299.81	$25,653.35	$8,000.00
Altus Works	AOR	$64,811.84	$64,811.84		$0.00
Carey E Banks	AOR	$6,070.00	$6,070.00	$0.00	$0.00
TOTALS		**$902,835.00**	**$869,181.65**	**$25,653.35**	**$0.00**

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

2/19/14
Date

On this day of , 2014, before me, 2/19/14 JM, 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.

Sonia Renteria
Notary Public
Commission Expires 04·17·14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 104th St Chicago, IL 60628	APPLICATION NO: 003 PERIOD TO: December 31, 2013 SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 406868PT / 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 ..... $ 49,763.00
2. NET CHANGE BY CHANGE ORDERS ..... $ -574.00
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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 49,189.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 47,713.33
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 1,475.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 574.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 574.00
NET CHANGES by Change Order	$	-574.00

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: December 18, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 18th day of December 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~~

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 12/18/2013
PERIOD TO: 12/31/2013
ARCHITECT'S PROJECT NO: 406868PT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Utility Serving Counter	5,330.00	5,330.00	0.00	0.00	5,330.00	100.00 %	0.00	0.00
6	Milk Cooler	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %	0.00	0.00
7	Hot Food Serving Counter	11,810.00	11,810.00	0.00	0.00	11,810.00	100.00 %	0.00	0.00
8	Cold Pan Serving Counter	16,120.00	16,120.00	0.00	0.00	16,120.00	100.00 %	0.00	0.00
9	Cash Register Stand	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %	0.00	0.00
500	OUTBOUND	1,312.00	1,312.00	0.00	0.00	1,312.00	100.00 %	0.00	0.00
501	Installation	4,849.00	4,849.00	0.00	0.00	4,849.00	100.00 %	0.00	0.00
11	HAND SINK	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00 %	0.00	0.00
501.1	Installation	-3,277.00	-3,277.00	0.00	0.00	-3,277.00	100.00 %	0.00	0.00
502	FREIGHT	185.00	185.00	0.00	0.00	185.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$49,189.00	$49,189.00	$0.00	$0.00	$49,189.00	100.00 %	$0.00	$0.00

PRIME TRADE CONTRACTOR'S FINAL 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 #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013
Project #: PBC13-005
Contract Date:

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 . . . . . $ 859.00
   (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE . . . . . $ 32,813.00
   (Line 1 ± 2)
4. TOTAL COMPLETED AND STORE TO DATE . . . . . $ 32,813.00
   (Column G on CONTINUATION SHEET)
5. RETAINAGE 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 32,813.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 31,828.61
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 984.39**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION $ 984.39**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 859.00	$ 0.00
Total changes approved this month by Owner	$ 0.00	$ 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: _____ 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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)
			From Previous Applications (D + E + F)	This Period				
	BASE CONTRACT							
001	General Conditions	$ 2,400.00	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	100.00%	$ 0.00
002	Supervision	$ 2,550.00	$ 2,550.00	$ 0.00	$ 0.00	$ 2,550.00	100.00%	$ 0.00
003	OH/Profit	$ 2,653.00	$ 2,653.00	$ 0.00	$ 0.00	$ 2,653.00	100.00%	$ 0.00
004	Mobilization	$ 650.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	100.00%	$ 0.00
005	PrePaid Insurance	$ 950.00	$ 950.00	$ 0.00	$ 0.00	$ 950.00	100.00%	$ 0.00
006	Gypsum - Labor	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	100.00%	$ 0.00
007	Gypsum - Material	$ 1,200.00	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	100.00%	$ 0.00
008	Markerboards - Labor	$ 1,742.00	$ 1,742.00	$ 0.00	$ 0.00	$ 1,742.00	100.00%	$ 0.00
009	Markerboards - Material	$ 3,389.00	$ 3,389.00	$ 0.00	$ 0.00	$ 3,389.00	100.00%	$ 0.00
010	Demolition - Labor	$ 2,650.00	$ 2,650.00	$ 0.00	$ 0.00	$ 2,650.00	100.00%	$ 0.00
011	Demolition - Material	$ 650.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	100.00%	$ 0.00
012	Acoustical - Labor	$ 2,800.00	$ 2,800.00	$ 0.00	$ 0.00	$ 2,800.00	100.00%	$ 0.00
013	Acoustical - Material	$ 3,280.00	$ 3,280.00	$ 0.00	$ 0.00	$ 3,280.00	100.00%	$ 0.00
014	DFH - Labor	$ 740.00	$ 740.00	$ 0.00	$ 0.00	$ 740.00	100.00%	$ 0.00
015	DFH - Material	$ 2,800.00	$ 2,800.00	$ 0.00	$ 0.00	$ 2,800.00	100.00%	$ 0.00
#	**Subtotal Base Contract**	**$ 31,954.00**	**$ 31,954.00**	**$ 0.00**	**$ 0.00**	**$ 31,954.00**	**100.00%**	**$ 0.00**
	CHANGE ORDERS							
001	Install frame in brick	$ 477.00	$ 477.00	$ 0.00	$ 0.00	$ 477.00	100.00%	$ 0.00
002	Install ceiling tiles	$ 382.00	$ 382.00	$ 0.00	$ 0.00	$ 382.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
	Subtotal Change Orders	**$ 859.00**	**$ 859.00**	**$ 0.00**	**$ 0.00**	**$ 859.00**	**100.00%**	**$ 0.00**
	TOTALS	**$ 32,813.00**	**$ 32,813.00**	**$ 0.00**	**$ 0.00**	**$ 32,813.00**	**100.00%**	**$ 0.00**

FIVE STAR DECORATING INC.
Setting Our Standards to Exceed Your Expectations Since 1993

INVOICE

930 S Stiles Dr.; Addison, IL 60101
PH:630-458-4477 Fax:630-458-4499
Email bc@fivestardecorating.com
Website: www.fivestardecorating.com

Date	Invoice #
7/31/2013	07-108488

Bill To

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

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Telephone: 773-821-9900 **Fax: 773-821-9911**

Project: **9612- CPS Mount Vernon**

P.O. No.:

Item	Qty	Description	Rate	Amount
PAINTING		Prep, prime, and paint ceilings with two coats of latex flat. Prep and paint walls and stairwells with two coats of latex eggshell. Prep and paint metal componenets in stairwells with two coats of DTM semi-gloss. Prep and paint walls and hallways with two coats of latex eggshell. Removal of wall covering at specified areas. Patching of walls and ceiling at specified areas. Scrape and remove all pealing paint at specified locations. Langston Hughes.	15,000.00	15,000.00

RECEIVED
DEC 23 2013
OLD VETERAN CONSTRUCTION

Total: **$15,000.00**

Balance Due: **$450.00**

PLEASE REMIT PAYMENT TO:
Five Star Decorating, Inc.
930 S. Stiles Dr.
Addison, IL. 60101

Phone # **(630) 458-4477** **Fax #** **(630) 458-4499**

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):
5540 W. Lawrence Ave.
Chicago, IL 60630
Ph: (773) 777-5700 Fax: (773) 282-8363

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		
		$ -	
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: _____ DATE: 2-25-14

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

1. Original Contract Sum			$ 39,476.00
2. Net Change by Change Orders			$ -
3. Contract Sum to Date (Line 1+2)			$ 39,476.00
4. Total Completed & Stored to Date (Column G on G703)			$ 38,291.72
5. RETAINAGE:	(D) $ 38,292		
a. 5% of Completed Work (E) (Column D+E on G703)		$ 1,184.28	$ 1,973.80
b. 10% of Stored Material (Column F on G703)		$ -	$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)			$ -
6. Total Earned Less Retainage (Line 4 less Line 5 Total)			$ 38,291.72
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)			$ -
8. Current Payment Due			$ 38,291.72
9. Balance to Finish, Plus Retainage (Line 3 less Line 6)			$ 1,184.28

State of: Illinois County of: Cook
Subscribed and sworn to before me this 26th day of February, 2014
Notary Public: Jennifer A. D'Gregorio
My Commission Expires: 8-7-16

OFFICIAL SEAL
JENNIFER A. D'GREGORIO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8/7/2016

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 12/16/2013
PERIOD TO: 7/01/13 to 7/31/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK 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
1)	HVAC	$ 39,476	$ 38,291.72	$ 1,184.28	$ -	$ 38,291.72	97.00%	$ 1,184.28	$ -
2)		$ -	$ -	$ -	$ -	$ -	#DIV/0!		
3)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
4)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
5)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
6)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
7)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
8)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
9)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
10)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
11)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
12)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
13)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
14)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
15)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
16)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
17)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
18)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
	TOTALS	$ 39,476.00	$ 38,292	$ 1,184.28	$ -	$ 38,291.72	**N/A**	$ 1,184.28	$ -

ORIGINAL INVOICE

INVOICE

C. L. Doucette, Inc.

Established 1936

AUTOMATIC SPRINKLER CONTRACTORS • FIRE PROTECTION ENGINEERS

3610 South Morgan Street • Chicago, IL 60609-1588

TEL: (773) 927-8400 • FAX: (773) 927-8534

E-MAIL: firesprinklers@cldoucette.com • WEBSITE: http://www.cldoucette.com

003162
OLD VETERAN CONSTRUCTION
ATTN: GLORIA PANKOWSKI
10942 S. HALSTED ST.
CHICAGO, IL 60628

YOUR ORDER NO.	OUR CONTRACT NO.	INVOICE NO.	DATE	TERMS:
	C-8484	37894A	12-16-13	UPON RECEIPT OF INVOICE

FIRE PROTECTION WORK
LANGSTON HUGHES SCHOOL
240 W. 104TH ST.
CHICAGO, IL

RECEIVED
DEC 18 2013
OLD VETERAN CONSTRUCTION

BASE CONTRACT	$2,200.00
BILLED TO DATE	$2,134.00
THIS INVOICE	$ 66.00

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.: 2 PERIOD TO: 12/17/2013 JOB NO.: 214-049 P.O. NUMBER: CONTRACT DATE: INVOICE NO.: 20105451 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**		$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. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	$0.00	
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)		$0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$12,000.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$11,640.00
8. **CURRENT PAYMENT DUE**		$360.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$0.00

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: December 17, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 17 day of December, 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.

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 8/20/2013
PERIOD TO: 8/20/2013
JOB NO: 214-049

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
101	MOBILIZE	1,000.00		1,000.00		1,000.00	100.00		30.00
102	ROOFING LABOR	9,000.00		9,000.00		9,000.00	100.00		270.00
103	ROOFING MATERIAL FROM STOC	2,000.00		2,000.00		2,000.00	100.00		60.00
	Totals	12,000.00		12,000.00		12,000.00	100.00		360.00

Sharlen Electric
9101 S. Baltimore
Chicago, IL 60617
773 721-0700

Retention Invoice 13-0184

Bill to:	Job: 13-0184
Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628	Langston Hughes 240 West 104th Street JIM RIGG (773) 919-9042 Chicago, IL 60628

Date: 12/17/13	Salesperson:
Customer Code: 502583	

Invoice #	Type	Retention Amount	Previous Billed	Current Due
13-0184	I	8,475.00	0.00	8,475.00
			Total Retention:	**8,475.00**

THANK YOU FOR YOUR BUSINESS!

RECEIVED
DEC 23 2013
OLD VETERAN CONSTRUCTION

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: 4

PERIOD TO: August 15, 2013

Distribution to:

[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)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	89,490.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	86,805.71
8. CURRENT PAYMENT DUE	$	**2,684.72**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	$	0.00

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: 2/19/14
Jose Maldonado

State of Illinois County of Cook
Subscribed and sworn to before me this 19th Feb 14
Notary Public: Sonia Rentería
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$2,684.72**

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

ARCHITECT:

By: _____ Date: _____

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

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: 16-Aug-13
PERIOD TO: 31-Dec-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 0.0%
1	**Masonry & Labor**	$ 89,490.42	$89,490.42	$89,490.42	$0.00		$89,490.42	100.00%		$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
			$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 89,490.42**	**$89,490.42**	**$89,490.42**	**$0.00**	**$0.00**	**$89,490.42**	**100.00%**	**$0.00**	**$0.00**

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: Lavizzo
138 W 109th St.
Chicago, IL

APPLICATION NO: 4

Distribution to:

PERIOD TO: December 31, 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)	$ 1,000.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 355,465.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 346,841.92
8. CURRENT PAYMENT DUE		$ **8,623.09**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$ 1,000.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th Feb 14
Notary Public: Sonia Renteria
My Commission expires: 04-17-14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/17/14

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 . . . . . $ **$8,623.09**

(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: 3/25/2014

APPLICATION FOR PAYMENT # 4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 8,623.08 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%	$ 18,322.00	$ -	$ 18,322.00	$ -	$ 17,772.34	$ 549.66	$ -
Subcontractor	Five Star Decorating	Painting	$ 7,000.00		$ 7,000.00	100%	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 6,790.00	$ 210.00	$ -
Subcontractor	Quantum Crossings LLC	Electrical	$ 79,952.00		$ 79,952.00	100%	$ 79,952.00	$ -	$ 79,952.00	$ -	$ 77,553.44	$ 2,398.56	$ -
Subcontractor	Concepts in Flooring	Flooring	$ 44,550.00		$ 44,550.00	100%	$ 44,550.00	$ -	$ 44,550.00	$ -	$ 43,213.50	$ 1,336.50	$ -
Subcontractor	Renewable Energy Conce	Flooring	$ 24,761.00		$ 24,761.00	100%	$ 24,761.00	$ -	$ 24,761.00	$ -	$ 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	$ -	$ 4,990.41	$ 154.34	$ -
Supplier	API Signage	Signage	$ 2,250.00		$ 2,250.00	100%	$ 2,250.00	$ -	$ 2,250.00	$ -	$ 2,182.50	$ 67.50	$ -
Self Performance	Old Veteran Construction	Carpentry	$ 26,181.73		$ 26,181.73	100%	$ 26,181.73	$ -	$ 26,181.73	$ -	$ 25,396.28	$ 785.45	$ -
Self Performance	Old Veteran Construction	Lockers	$ 11,498.37		$ 11,498.37	100%	$ 11,498.37	$ -	$ 11,498.37	$ -	$ 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	$ -	$ 2,599.60	$ 80.40	$ -
										$ -			
Subtotal page 1			$ 222,339.85		$ 222,339.85	100%	$ 222,339.85	$ -	$ 222,339.85	$ -	$ 215,669.65	$ 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%	$ 7,165.00	$ -	$ 7,165.00	$ -	7,165.00	$ -	-
	K2 Studios	Design Fee	$ 11,000.00		$ 11,000.00	100%	$ 11,000.00	$ -	$ 11,000.00	$ -	11,000.00	$ -	-
	Willoughby Engineering L	Design Fee	$ 15,196.00		$ 15,196.00	100%	$ 15,196.00	$ -	$ 15,196.00	$ -	15,196.00	$ -	-
	Old Veteran Construction	General Conditions	$ 77,042.06		$ 77,042.06	100%	$ 77,042.06	$ -	$ 77,042.06	$ 1,000.00	74,730.80	$ 1,311.26	1,000.00
	Old Veteran Construction	Overhead & Fee	$ 21,387.90		$ 21,387.90	100%	$ 21,387.90	$ -	$ 21,387.90	$ -	20,746.27	$ 641.63	-
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	-	$ -	-
Subtotal page 2			134,125.15		134,125.15	100%	134,125.15	-	134,125.15	1,000.00	131,172.26	$ 1,952.89	1,000.00
Subtotal page 1			222,339.85	-	222,339.85	100%	222,339.85	-	222,339.85	-	215,669.65	6,670.20	-
TOTAL			356,465.00		356,465.00	100%	356,465.00	-	356,465.00	1,000.00	346,841.92	$ 8,623.08	1,000.00

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.:	4	**PBC Project No.:**	15
Date:	March 25, 2014		

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	$238,105.30	$5,481.70	$1,000.00
Carey E Banks	AOR	$7,165.00	$7,165.00	$0.00	$0.00
Quantum Crossing	Electrical	$79,952.00	$77,553.44	$2,398.56	$0.00
Renewable Energy	Flooring	$24,761.00	$24,018.17	$742.83	$0.00
					$0.00
TOTALS		**$356,465.00**	**$346,841.91**	**$8,623.09**	**$1,000.00**

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

3/25/14
Date

On this 25 day of Mar 2014, 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

PRIME TRADE CONTRACTOR'S FINAL 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 #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013
Project #: PBC13-006
Contract Date: 06/19/2013

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 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 18,322.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 17,772.34
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 549.66**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION $ 549.66**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H	
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)	
	BASE CONTRACT								
001	General Conditions	$ 1,369.00	$ 1,369.00	$ 0.00	$ 0.00	$ 1,369.00	100.00%	$ 0.00	
002	Supervision	$ 1,400.00	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	100.00%	$ 0.00	
003	OH/Profit	$ 1,400.00	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	100.00%	$ 0.00	
004	PrePaid Insurance	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	100.00%	$ 0.00	
005	Mobilization	$ 350.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	100.00%	$ 0.00	
006	Acoustical Ceilings - Labor	$ 952.00	$ 952.00	$ 0.00	$ 0.00	$ 952.00	100.00%	$ 0.00	
007	Markerboards - Labor	$ 4,889.00	$ 4,889.00	$ 0.00	$ 0.00	$ 4,889.00	100.00%	$ 0.00	
008	Markerboards - Material	$ 3,885.00	$ 3,885.00	$ 0.00	$ 0.00	$ 3,885.00	100.00%	$ 0.00	
009	Misc. Carpentry - Labor	$ 1,893.00	$ 1,893.00	$ 0.00	$ 0.00	$ 1,893.00	100.00%	$ 0.00	
010	Misc. Carpentry - Material	$ 1,684.00	$ 1,684.00	$ 0.00	$ 0.00	$ 1,684.00	100.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
#	**Subtotal Base Contract**	**$ 18,322.00**	**$ 18,322.00**	**$ 0.00**	**$ 0.00**	**$ 18,322.00**	**100.00%**	**$ 0.00**	
	CHANGE ORDERS								
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00	
	Subtotal Change Orders	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**	**$ 0.00**	
	TOTALS	**$ 18,322.00**	**$ 18,322.00**	**$ 0.00**	**$ 0.00**	**$ 18,322.00**	**100.00%**	**$ 0.00**	

FIVE STAR DECORATING INC.
Setting Our Standards to Exceed Your Expectations Since 1993

INVOICE

930 S Stiles Dr.; Addison, IL 60101
PH:630-458-4477 Fax:630-458-4499
Email bc@fivestardecorating.com
Website: www.fivestardecorating.com

Date	Invoice #
7/31/2013	07-108484

Bill To

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

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Telephone: 773-821-9900 **Fax: 773-821-9911**

Project: **9612- CPS Mount Vernon**

P.O. No.:

Item	Qty	Description	Rate	Amount
PAINTING		Lavaizzo school.	7,000.00	7,000.00

RECEIVED
DEC 2 3 2013
OLD VETERAN CONSTRUCTION

Total: **$7,000.00**

Balance Due: **$210.00**

PLEASE REMIT PAYMENT TO:
Five Star Decorating, Inc.
930 S. Stiles Dr.
Addison, IL. 60101

Phone # **(630) 458-4477** **Fax #** **(630) 458-4499**

Quantum Crossings, LLC

Technology & Telecommunications
MBE/DBE

Invoice

Date	Invoice #
12/17/2013	12889

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

Job No.	Project	Due Date
SIP - Project #15	CPS Lavizzo	12/17/2013

Description	Qty	Rate	Amount
SIP - Project #15 CPS Lavizzo			
Retention release		2,398.56	2,398.56

Thank you for your business.

Total	$2,398.56
Payments/Credits	$0.00
Balance Due	$2,398.56

Quantum Crossings, LLC
111 East Wacker Drive
Suite 990
Chicago, IL 60601

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
		paid	<19,813.50>
		Balance Due	$1,336.50

		Total	$21,150.00
	Payments/Credits $0.00	Balance Due	$21,150.00

Old Veteran Construction

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission

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

PROJECT: 2013 School Investment Program
Elementary School: Lavizzo Elementary School

Project Number: PBC 13006

APPLICATION NO: **2.0**
APPLICATION DATE: **8/31/13**
PERIOD FROM: **8/1/2013**
PERIOD TO: **8/31/2013**

Distribution to:

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

FROM CONTRACTOR:
Renewable Energy Concepts, LLC
4655 S. King Dr.
Chicago, IL 60653

CONTRACT FOR: Resilient Floor, VCT, Carpeting

CONTRACT DATE: 3-Jul-13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	24,761.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	24,761.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	24,761.00
5. RETAINAGE:		
a. 0% % of Total Base Contract (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	24,761.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	24,018.17
8. CURRENT PAYMENT DUE	$	**742.83**
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	$	0.00

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: Renewable Energy Concepts, LLC

By: 0 Date: 3/26/14

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$742.83**

(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: **2.0**
APPLICATION DATE: 31-Dec-13
PERIOD TO: 16-Aug-13
ARCHITECT'S PROJECT NO: 12/31/2013

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 0.0%
	Resilient Floor, VCT, Carpeting	$0.00	$24,761.00	$24,761.00	$0.00	$0.00	$24,761.00	100.00%	$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	$0.00
	SUBTOTAL	**$ -**	**$24,761.00**	**$24,761.00**	**$0.00**	**$0.00**	**$24,761.00**	**100.00%**	**$0.00**	**$0.00**

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
			Previous pd	<4990.41>
			Balance due	$154.34

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

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

api

API SIGNS, LLC

INVOICE

FEIN: 27-3247304

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)	-paid		(#532.50)
			Balance Due	#67.50

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: 4

Distribution to:

PERIOD TO: December 31, 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)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	40,360.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	39,149.30
8. CURRENT PAYMENT DUE	$	**1,210.80**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	$	0.00

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: 2/19/14
Jose Maldonado

State of Illinois County of Cook
Subscribed and sworn to before me this Feb 19
Notary Public: Sonia Renteria
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 . . . . . $ **$1,210.80**

(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: 16-Aug-13
PERIOD TO: 31-Dec-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 0.0%
1	**Carpentry**	$ **26,181.73**	$26,181.73	$26,181.73	$0.00		$26,181.73	100.00%		$0.00
2	**Lockers**	**$11,498.37**	$11,498.37	$11,498.37	$0.00	$0.00	$11,498.37	100.00%	$0.00	$0.00
3	**Parking Lot**	**$2,680.00**	$2,680.00	$2,680.00	$0.00		$2,680.00			$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	$0.00
	SUBTOTAL	**$ 40,360.10**	**$40,360.10**	**$40,360.10**	**$0.00**	**$0.00**	**$40,360.10**	**100.00%**	**$0.00**	**$0.00**

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: Mount Vernon
10540 S Morgan St.
Chicago, IL

APPLICATION NO: 4

Distribution to:

PERIOD TO: December 31, 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)	$ 2,000.00		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	2,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,085,588.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	1,060,172.19
8. CURRENT PAYMENT DUE		$	**25,415.81**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	2,000.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of February
Notary Public: Sonia Renteria
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ **$25,415.81**

(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: 5/6/2014

APPLICATION FOR PAYMENT # 4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 25,415.81 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	$ -	$ 46,257.36	$ 1,430.64	$ -
Subcontractor	DBM	Accoustical Ceilings	$ 47,205.00		$ 47,205.00	100%	$ 47,205.00	$ -	$ 47,205.00	$ -	$ 45,788.85	$ 1,416.15	$ -
Subcontractor	Edge Associates, Inc.	Food Service	$ 5,040.00		$ 5,040.00	100%	$ 5,040.00	$ -	$ 5,040.00	$ -	$ 4,888.80	$ 151.20	$ -
Subcontractor	Five Star Decorating	Painting	$ 120,000.00		$ 120,000.00	100%	$ 120,000.00	$ -	$ 120,000.00	$ -	$ 116,400.00	$ 3,600.00	$ -
Subcontractor	Member Mechanical	Plumbing	$ 48,500.00	(2,280.46)	$ 46,219.54	100%	$ 48,500.00	$ (2,280.46)	$ 46,219.54	$ -	$ 47,045.00	$ (825.46)	$ -
Subcontractor	Murphy & Jones Co., Inc.	Lockers	$ 14,667.76		$ 14,667.76	100%	$ 14,667.76	$ -	$ 14,667.76	$ -	$ 14,227.73	$ 440.03	$ -
Subcontractor	Quantum Crossings LLC	Electrical	$ 150,000.00		$ 150,000.00	100%	$ 150,000.00	$ -	$ 150,000.00	$ -	$ 145,500.00	$ 4,500.00	$ -
Subcontractor	Regal Builders, LLC	Carpet	$ 43,138.00		$ 43,138.00	100%	$ 43,138.00	$ -	$ 43,138.00	$ -	$ 41,843.86	$ 1,294.14	$ -
Allowance	Galaxy Environmental	Environmental	$ 97,200.00		$ 97,200.00	100%	$ 97,200.00	$ -	$ 97,200.00	$ -	$ 94,850.85	$ 2,349.15	$ -
Self Performance	Old Veteran Construction	Carpentry/Flooring	$ 98,846.00		$ 98,846.00	100%	$ 98,846.00	$ -	$ 98,846.00	$ -	$ 95,880.62	$ 2,965.38	$ -
Subtotal page 1			$ 672,284.76	(2,280.46)	$ 670,004.30	100%	$ 672,284.76	$ (2,280.46)	$ 670,004.30	$ -	$ 652,683.07	$ 17,321.23	$ -

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	$ -	$ -
	Carey Ebanks	Design Fee	$ 21,015.00		$ 21,015.00	100%	$ 21,015.00	$ -	$ 21,015.00	$ -	$ 21,015.00	$ -	$ -
	RTM & Associates, Inc.	Design Fee	$ 18,000.00		$ 18,000.00	100%	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00	$ -	$ -
	STL Architects	Design Fee	$ 104,560.00		$ 104,560.00	100%	$ 104,560.00	$ -	$ 104,560.00	$ -	$ 104,560.00	$ -	$ -
	Old Veteran Construction	General Conditions	$ 198,444.24	2,280.46	$ 200,724.70	100%	$ 198,444.24	$ 2,280.46	$ 200,724.70	$ 2,000.00	$ 192,490.91	$ 6,233.79	$ 2,000.00
	Old Veteran Construction	Overhead & Fee	$ 62,026.28		$ 62,026.28	100%	$ 62,026.28	$ -	$ 62,026.28	$ -	$ 60,165.49	$ 1,860.79	$ -
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal page 2			$ 415,303.24	2,280.46	$ 417,583.70	100%	$ 415,303.24	$ 2,280.46	$ 417,583.70	$ 2,000.00	$ 407,489.12	$ 8,094.58	$ 2,000.00
Subtotal page 1			$ 672,284.76	(2,280.46)	$ 670,004.30	100%	$ 672,284.76	$ (2,280.46)	$ 670,004.30	$ -	$ 652,683.07	$ 17,321.23	$ -
TOTAL			$ 1,087,588.00		$ 1,087,588.00	100%	$ 1,087,588.00	$ -	$ 1,087,588.00	$ 2,000.00	$ 1,060,172.19	$ 25,415.81	$ 2,000.00

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.:	**4**	**PBC Project No.:**	**15**
Date:	**March 27, 2014**		

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	$676,246.34	$18,566.66	$2,000.00
Carey E Banks	AOR	$21,015.00	$21,015.00	$0.00	$0.00
Galaxy Environmental	Abatement	$97,200.00	$94,850.85	$2,349.15	$0.00
Quantum Crossings	Electrical	$150,000.00	$145,500.00	$4,500.00	$0.00
RTM	AOR	$18,000.00	$18,000.00	$0.00	$0.00
STL Architects	AOR	$104,560.00	$104,560.00	$0.00	$0.00
TOTALS		**$1,087,588.00**	**$1,060,172.19**	**$25,415.81**	**$2,000.00**

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

3/27/14
Date

On this 27 day of March 2014, 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

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: 003 PERIOD TO: December 31, 2013 SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403867PT / 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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 47,688.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 46,257.36
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 1,430.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

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: December 18, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 18th day of December 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~~

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 12/18/2013
PERIOD TO: 12/31/2013
ARCHITECT'S PROJECT NO: 403867PT

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink	1,202.00	1,202.00	0.00	0.00	1,202.00	100.00 %	0.00	0.00
5	Utility Serving Counter	5,330.00	5,330.00	0.00	0.00	5,330.00	100.00 %	0.00	0.00
6	Milk Cooler	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %	0.00	0.00
7	Hot Food Serving Counter	11,810.00	11,810.00	0.00	0.00	11,810.00	100.00 %	0.00	0.00
8	Cold Pan Serving Counter	16,120.00	16,120.00	0.00	0.00	16,120.00	100.00 %	0.00	0.00
9	Cash Register Stand	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %	0.00	0.00
500	OUTBOUND	1,312.00	1,312.00	0.00	0.00	1,312.00	100.00 %	0.00	0.00
501	Installation	3,277.00	3,277.00	0.00	0.00	3,277.00	100.00 %	0.00	0.00
501.1	Misc parts	1,572.00	1,572.00	0.00	0.00	1,572.00	100.00 %	0.00	0.00
502	Installation	-3,277.00	-3,277.00	0.00	0.00	-3,277.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$47,688.00	$47,688.00	$0.00	$0.00	$47,688.00	100.00 %	$0.00	$0.00

PRIME TRADE CONTRACTOR'S FINAL 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 #: **005-FINAL**
Period to: 10/31/2013
Application Date: 10/28/2013
Project #: PBC13-002
Contract Date: 06/19/2013

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 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 47,205.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 45,788.85
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 1,416.15**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** **$ 1,416.15**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 14,154.00	$ 0.00
Total changes approved this month by Owner	$ 0.00	$ 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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)
	BASE CONTRACT							
001	General Conditions	$ 2,660.00	$ 2,660.00	$ 0.00	$ 0.00	$ 2,660.00	100.00%	$ 0.00
002	Supervision	$ 4,070.00	$ 4,070.00	$ 0.00	$ 0.00	$ 4,070.00	100.00%	$ 0.00
003	OH/Profit	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	100.00%	$ 0.00
004	Mobilization	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	100.00%	$ 0.00
005	PrePaid Insurance	$ 750.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	100.00%	$ 0.00
006	Demolition - Labor	$ 460.00	$ 460.00	$ 0.00	$ 0.00	$ 460.00	100.00%	$ 0.00
007	Demolition - Material	$ 18.00	$ 18.00	$ 0.00	$ 0.00	$ 18.00	100.00%	$ 0.00
008	Misc. Carpentry - Labor	$ 272.00	$ 272.00	$ 0.00	$ 0.00	$ 272.00	100.00%	$ 0.00
009	Misc. Carpentry - Material	$ 315.00	$ 315.00	$ 0.00	$ 0.00	$ 315.00	100.00%	$ 0.00
010	DFH - Labor	$ 1,236.00	$ 1,236.00	$ 0.00	$ 0.00	$ 1,236.00	100.00%	$ 0.00
011	DFH - Material	$ 2,135.00	$ 2,135.00	$ 0.00	$ 0.00	$ 2,135.00	100.00%	$ 0.00
012	Gypsum - Labor	$ 420.00	$ 420.00	$ 0.00	$ 0.00	$ 420.00	100.00%	$ 0.00
013	Gypsum - Material	$ 138.00	$ 138.00	$ 0.00	$ 0.00	$ 138.00	100.00%	$ 0.00
014	Acoustical Ceilings - Labor	$ 80.00	$ 80.00	$ 0.00	$ 0.00	$ 80.00	100.00%	$ 0.00
015	Acoustical Ceilings - Material	$ 95.00	$ 95.00	$ 0.00	$ 0.00	$ 95.00	100.00%	$ 0.00
016	Markerboards - Labor	$ 8,188.00	$ 8,188.00	$ 0.00	$ 0.00	$ 8,188.00	100.00%	$ 0.00
017	Markerboards - Material	$ 9,214.00	$ 9,214.00	$ 0.00	$ 0.00	$ 9,214.00	100.00%	$ 0.00
#	**Subtotal Base Contract**	**$ 33,051.00**	**$ 33,051.00**	**$ 0.00**	**$ 0.00**	**$ 33,051.00**	**100.00%**	**$ 0.00**
	CHANGE ORDERS							
001	Incr. markerboards measure	$ 7,894.00	$ 7,894.00	$ 0.00	$ 0.00	$ 7,894.00	100.00%	$ 0.00
002	Markerboard Skin - Rm 210	$ 2,099.00	$ 2,099.00	$ 0.00	$ 0.00	$ 2,099.00	100.00%	$ 0.00
003	PTO Aug 2 & 3	$ 1,910.00	$ 1,910.00	$ 0.00	$ 0.00	$ 1,910.00	100.00%	$ 0.00
004	Cut/Patch 4 - 2" Holes	$ 371.00	$ 371.00	$ 0.00	$ 0.00	$ 371.00	100.00%	$ 0.00
005	MDF Board	$ 1,880.00	$ 1,880.00	$ 0.00	$ 0.00	$ 1,880.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
	Subtotal Change Orders	**$ 14,154.00**	**$ 14,154.00**	**$ 0.00**	**$ 0.00**	**$ 14,154.00**	**100.00%**	**$ 0.00**
	TOTALS	**$ 47,205.00**	**$ 47,205.00**	**$ 0.00**	**$ 0.00**	**$ 47,205.00**	**100.00%**	**$ 0.00**

Edge Associates, Inc.

Food Service Planning

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

Invoice

DATE	INVOICE #
12/18/2013	0172.3

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 $5040 - 100% COMPLETE		151.20	151.20
		Total	$151.20

FIVE STAR DECORATING INC.
Setting Our Standards to Exceed Your Expectations Since 1993

INVOICE

930 S Stiles Dr.; Addison, IL 60101
PH:630-458-4477 Fax:630-458-4499
Email bc@fivestardecorating.com
Website: www.fivestardecorating.com

Date	Invoice #
7/31/2013	07-108485

Bill To

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

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Telephone: 773-821-9900 **Fax: 773-821-9911**

Project: **9612- CPS Mount Vernon**

P.O. No.:

Item	Qty	Description	Rate	Amount
PAINTING		Mount Vernon.	120,000.00	120,000.00

RECEIVED
DEC 2 3 2013
OLD VETERAN CONSTRUCTION

Total: **$120,000.00**

Balance Due: **$3,600.00**

PLEASE REMIT PAYMENT TO:
Five Star Decorating, Inc.
930 S. Stiles Dr.
Addison, IL. 60101

Phone # **(630) 458-4477** **Fax #** **(630) 458-4499**

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission

PROJECT: MT. Vernon Elementary School

APPLICATION NO: 4
PERIOD TO:
CONTRACT FOR: Plumbing
CONTRACT DATE: 6/13/13
PROJECT NOS:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Member Mechanical
6938 W Higgins Ave
Chicago, Illinois 60656

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 48,500.00
2. Net change by Change Orders ..... $ -2280.46
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 46,219.54
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... $ 46,219.54
5. RETAINAGE:
   a. 0.0% of Completed Work (Column D + E on G703) $ _____
   b. 0.0% of Stored Material (Column F on G703) $ _____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 46,219.54 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 44,764.54 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 1455.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-2280.46
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	-2280.46	

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: Member Mechanical

By: [signature] Date: 12/31/13

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

EVONDA LOVE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
June 27, 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. 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.

AIA® Document G703™ – 1992

Continuation Sheet

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.:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Plumbing	48,219.54	44,764.54	1455-00		46,219.54		0	

MURPHY & JONES CO., INC.

4040 N Nashville Avenue
Chicago, IL 60634
773-794-7900
773-794-7905 Fax

INVOICE

INVOICE NO.
10842

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:
7/11/2013	Due on receipt	Bob Kent	Per Contract

QTY	ITEM	DESCRIPTION	PRICE EACH	PRICE
71	Product	Single Tier Recessed Lockers to Match Existing	173.00	12,283.00
1	Product	Labor to Remove Existing Lockers and Install New	2,384.76	2,384.76
		Payment for Material is Due with Contract. Payment for Labor is Net 14		

ORDER NO:	21395/21546	**Total:**	$14,667.76
		Payments Applied	$-14,227.73
		Balance Due	$440.03

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 #
12/17/2013	12888

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

Job No.	Project	Due Date
SIP - Project #15	CPS Mt. Vernon	12/17/2013

Description	Qty	Rate	Amount
SIP - Project #15 Mt. Vernon Elementary Retention release		4,500.00	4,500.00

Thank you for your business.

Total	$4,500.00
Payments/Credits	$0.00
Balance Due	$4,500.00

Quantum Crossings, LLC
111 East Wacker Drive
Suite 990
Chicago, IL 60601

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

$1,294.14

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.:**	FINAL
		Invoice Date:	12/16/2013
		Period From:	
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	**Owners:** Chicago Public Schools 125 S. Clark Street Chicago, IL	**Period To:**	
		Project No.	ML12184-21-23
		PBC Project #:	18420
Contractor For: *Environmental Abatement*			

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

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		$ -	

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 Cerfificate)....	$	94,850.85
8. CURRENT PAYMENT DUE.....	$	2,349.15
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	$	-

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: _____

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

Subscribed and sworn to before me this 16th day of December ,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** 12/16/13

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.

PROJECT: CPS Mount Vernon School
10540 S. Morgan Street
Chicago, IL 60643

APPLICATION NO. FINAL
APPLICATION DATE: 12/16/2013
PERIOD TO:

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOATAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
1	Environmental Work: LBP & ACM Abatement	$ 97,200.00	$ 94,850.85	$ 2,349.15	$ -	$ 97,200.00	100%	$ -
	Grand Total	$ 97,200.00	$ 94,850.85	$ 2,349.15	$ -	$ 97,200.00	100%	$ -

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: 4

Distribution to:

PERIOD TO: December 31, 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		$ 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. 5% % of Total Base Contract (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 98,846.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 95,880.62
8. CURRENT PAYMENT DUE		$ **2,965.38**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$ 0.00

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: 2/25/14

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 . . . . . $ **$2,965.38**

(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: 16-Aug-13
PERIOD TO: 12/312013
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 0.0%
1	**Carpentry/Flooring**	$ 98,846.00	$98,846.00	$98,846.00	$0.00		$98,846.00	100.00%		$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
			$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**	**$98,846.00**	**$0.00**	**$0.00**	**$98,846.00**	**100.00%**	**$0.00**	**$0.00**

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: 4

Distribution to:

PERIOD TO: December 31, 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		$	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)		$	6,833,513.00
5. RETAINAGE:			
a. 5% % of Total Base Contract (Column D + E on G703)	$ 26,000.00		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	26,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	6,807,513.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	6,505,612.94
8. CURRENT PAYMENT DUE		$	**301,900.06**
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)		$	66,500.00

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: 2/19/14
Jose Maldonado

State of Illinois County of Cook
Subscribed and sworn to before ~~me this~~ 19th Feb 14
Notary Public:
My Commission expires: 04.17.14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 . . . . . $ **$301,900.06**

(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

JOB LOCATION: 1010 E 72nd St.
Chicago, IL

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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

DATE: 5/6/2014

APPLICATION FOR PAYMENT # 4

PERIOD FROM: Start 8/16/2013 End 12/31/2013

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 saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC 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 $ 301,900.05 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 SUSICO	Signage	$ 35,000.00		$ 35,000.00	100%	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -
Suppier	Boelter Companies	Food Service Equip.	$ 32,221.00		$ 32,221.00	100%	$ 32,221.00	$ -	$ 32,221.00	$ -	$ 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%	$ 62,611.00	$ -	$ 62,611.00	$ -	$ 60,732.67	$ 1,878.33	$ -
Subcontractor	Dunigan Construction	Masonry	$ 258,447.46		$ 258,447.46	100%	$ 258,447.46	$ -	$ 258,447.46	$ -	$ 250,694.04	$ 7,753.42	$ -
Subcontractor	Fence Masters	Misc. Metals	$ 95,000.00		$ 95,000.00	100%	$ 95,000.00	$ -	$ 95,000.00	$ -	$ 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	$ -	$ 33,237.05	$ 1,027.95	$ -
Subcontractor	GM Sloan	Ceramic Tile	$ 60,097.00		$ 60,097.00	100%	$ 60,097.00	$ -	$ 60,097.00	$ -	$ 58,294.09	$ 1,802.91	$ -
Subcontractor	Heatmasters	HVAC	$ 135,037.00		$ 135,037.00	100%	$ 135,037.00	$ -	$ 135,037.00	$ -	$ 130,985.89	$ 4,051.11	$ -
Subcontractor	Home Mobility	Lifts	$ 17,480.00		$ 17,480.00	100%	$ 17,480.00	$ -	$ 17,480.00	$ -	$ 16,955.60	$ 524.40	$ -
Subcontractor	KBI Custom Care	Cabinets/Counters	$ 57,115.32		$ 57,115.32	100%	$ 57,115.32	$ -	$ 57,115.32	$ -	$ 57,115.32	$ -	$ -
Subcontractor	Knickerbocker Roofing	Roofing	$ 81,200.00		$ 81,200.00	100%	$ 81,200.00	$ -	$ 81,200.00	$ -	$ 78,764.00	$ 2,436.00	$ -
Subcontractor	Menconi Terrazzo LLC	Terrazo	$ 6,995.00		$ 6,995.00	100%	$ 6,995.00	$ -	$ 6,995.00	$ -	$ 6,785.15	$ 209.85	$ -
Subcontractor	Martinez Frogs inc.	Concrete	$ 499,700.00		$ 499,700.00	100%	$ 499,700.00	$ -	$ 499,700.00	$ -	$ 484,709.00	$ 14,991.00	$ -
Subcontractor	Member Mechanical	Plumbing	$ 600,000.00	(40,490.66)	$ 559,509.34	100%	$ 600,000.00	$ (40,490.66)	$ 559,509.34	$ -	$ 582,000.00	$ (22,490.66)	$ -
Subcontractor	National Painting, Inc.	Painting	$ 430,680.00		$ 430,680.00	100%	$ 430,680.00	$ -	$ 430,680.00	$ -	$ 417,759.60	$ 12,920.40	$ -
Subcontractor	Prestige	Toilet Accessories/Partitio	$ 48,280.00		$ 48,280.00	100%	$ 40,480.00	$ 7,800.00	$ 48,280.00	$ -	$ 39,265.60	$ 9,014.40	$ -
Subcontractor	Phoenix Welding Company	Elevator Metals	$ 76,950.00	9,040.00	$ 85,990.00	100%	$ 76,950.00	$ 9,040.00	$ 85,990.00	$ -	$ 74,641.50	$ 11,348.50	$ -
Subcontractor	Concepts in Flooring	Flooring	$ 79,800.00		$ 79,800.00	100%	$ 79,800.00	$ -	$ 79,800.00	$ -	$ 77,406.00	$ 2,394.00	$ -
Subcontractor	Quaantum Crossings LLC	Electrical	$ 829,496.00		$ 829,496.00	100%	$ 829,496.00	$ -	$ 829,496.00	$ -	$ 804,611.12	$ 24,884.88	$ -
Subcontractor	Sager Sealant Corporation	Waterproofing	$ 15,000.00	(6,908.07)	$ 8,091.93	100%	$ 8,091.93	$ -	$ 8,091.93	$ -	$ 7,849.17	$ 242.76	$ -
Subcontractor	Schindler	Elevators	$ 174,000.00		$ 174,000.00	100%	$ 87,000.00	$ 87,000.00	$ 174,000.00	$ -	$ 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	$ -	$ 8,728.06	$ 269.94	$ -
Subcontractor	U.S. Fire Protection	Fire Protection	$ 64,295.00	3,164.00	$ 67,459.00	100%	$ 64,295.00	$ 3,164.00	$ 67,459.00	$ -	$ 62,366.15	$ 5,092.85	$ -
Supplier	Newport Distribution		$ 170,710.00	(7,516.00)	$ 163,194.00	100%	$ 163,194.00	$ -	$ 163,194.00	$ -	$ 163,194.00	$ -	$ -
Allowance	Galaxy Environmental, Inc.	Environmental	$ 489,500.00		$ 489,500.00	100%	$ 489,500.00	$ -	$ 489,500.00	$ -	$ 474,815.00	$ 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	$ -	$ 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	$ -	$ 475,865.21	$ 14,717.48	$ -
											$ -		
Subtotal page 1			$ 5,258,153.61	(42,710.73)	$ 5,215,442.88	100%	$ 5,148,929.54	$ 66,513.34	$ 5,215,442.88	$ -	$ 5,002,208.84	$ 213,234.04	$ -

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	27.28	$ 97,642.28	100%	$ 93,815.00	$ 3,827.28	$ 97,642.28	$ -	$ 93,815.00	$ 3,827.28	$ -
	GSG Consultants, Inc.	Design Fee	$ 82,310.00		$ 82,310.00	100%	$ 82,310.00	$ -	$ 82,310.00	$ -	$ 82,310.00	$ -	$ -
	Knight	Design Fee	$ 302,492.00		$ 302,492.00	100%	$ 272,242.80	$ 30,249.20	$ 302,492.00	$ -	$ 272,242.80	$ 30,249.20	$ -
	Taylor Made Design, Inc.	Design Fee	$ 58,885.00		$ 58,885.00	100%	$ 58,885.00	$ -	$ 58,885.00	$ -	$ 58,885.00	$ -	$ -
	Old Veteran Construction	General Conditions	$ 594,428.54	42,683.45	$ 637,111.99	94%	$ 544,428.54	$ 52,183.45	$ 596,611.99	$ 14,000.00	$ 528,095.68	$ 54,516.31	$ 54,500.00
	Old Veteran Construction	Overhead & Fee	$ 402,440.78		$ 402,440.78	100%	$ 402,440.78	$ -	$ 402,440.78	$ 12,000.00	$ 390,367.56	$ 73.22	$ 12,000.00
	Old Veteran Construction	Mobilization	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
										-			
Subtotal page 2			$ 1,615,859.39	42,710.73	$ 1,658,570.12	98%	$ 1,531,810.19	$ 86,259.93	$ 1,618,070.12	$ 26,000.00	$ 1,503,404.11	$ 88,666.01	$ 66,500.00
Subtotal page 1			$ 5,258,153.61	(42,710.73)	$ 5,215,442.88	100%	$ 5,148,929.54	$ 66,513.34	$ 5,215,442.88	$ -	$ 5,002,208.84	$ 213,234.04	$ -
TOTAL			$ 6,874,013.00	-	$ 6,874,013.00	99%	$ 6,680,739.73	$ 152,773.27	$ 6,833,513.00	$ 26,000.00	$ 6,505,612.95	$ 301,900.05	$ 66,500.00

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.:	4	**PBC Project No.:**	15
Date:	February 19, 2014		

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	$4,182,523.22	$234,418.78	$66,500.00
Galaxy Environmental	Abatement	$489,500.00	$474,815.00	$14,685.00	$0.00
GSG Consultants	Environmental	$82,310.00	$82,310.00	$0.00	$0.00
Martinez Frogs	Excavation/Concrete	$499,700.00	$484,709.00	$14,991.00	$0.00
National Painting	Painting	$430,680.00	$417,759.60	$12,920.40	$0.00
Quantum Crossings	Electrical	$829,496.00	$804,611.12	$24,884.88	$0.00
Taylor Made Design	AOR	$58,885.00	$58,885.00	$0.00	$0.00
					$0.00
TOTALS		**$6,874,013.00**	**$6,505,612.94**	**$301,900.06**	$66,500.00

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

2/19/14
Date

On this 19 day of Feb. 2014, 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.

Sonia Renteria
Notary Public
Commission Expires 04-17-14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 Paul Revere Elementary 1010 E 72nd St Chicago, IL 60619	APPLICATION NO: 003 PERIOD TO: December 31, 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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 32,221.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 31,254.37
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 966.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0.00

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~~ 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: December 18, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 18th day of December 2013

Notary Public: _____

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~~

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 12/18/2013
PERIOD TO: 12/31/2013
ARCHITECT'S PROJECT NO: 403865PT

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink	601.00	601.00	0.00	0.00	601.00	100.00 %	0.00	0.00
4	Proofer Holding Cabinet	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %	0.00	0.00
5	Utility Serving Counter	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %	0.00	0.00
6	Milk Cooler	2,635.00	2,635.00	0.00	0.00	2,635.00	100.00 %	0.00	0.00
7	Hot Food Serving Counter	5,905.00	5,905.00	0.00	0.00	5,905.00	100.00 %	0.00	0.00
8	Cold Pan Serving Counter	8,060.00	8,060.00	0.00	0.00	8,060.00	100.00 %	0.00	0.00
9	Cash Register Stand	2,536.00	2,536.00	0.00	0.00	2,536.00	100.00 %	0.00	0.00
500	Outbound	1,312.00	1,312.00	0.00	0.00	1,312.00	100.00 %	0.00	0.00
501	Installation	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$32,221.00	$32,221.00	$0.00	$0.00	$32,221.00	100.00 %	$0.00	$0.00

User Notes:

(1414753337)

PRIME TRADE CONTRACTOR'S FINAL 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 #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013
Project #:
Contract Date:

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 10.00% . .Not Applicable on Final Application for Payment . . $ 0.00
   (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 62,611.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ 60,732.67
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE CONTRACTOR . . . . . $ 1,878.33**
   (Line 6 less Line 7 Total)
9. SALES TAX 0.00% . . . . . $ 0.00
   (If Applicable)
10. **TOTAL DUE THIS APPLICATION** **$ 1,878.33**
    (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 0.00
    (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 11,453.00	$ 0.00
Total changes approved this month by Owner	$ 0.00	$ 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: _____

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 OVC 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: _____

Vice President Of Construction Operations

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: _____

Owner

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

By: _____ Date: _____

CONTINUATION SHEET

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

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

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

Original SOV Date

A	B	C	D	E	F	G		H
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Applications (D + E + F)	This Period	Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G ÷ C)	Balance to Finish (C - G)
	BASE CONTRACT							
001	General Conditions	$ 4,588.00	$ 4,588.00	$ 0.00	$ 0.00	$ 4,588.00	100.00%	$ 0.00
002	Supervision	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	100.00%	$ 0.00
003	OH/Profit	$ 4,600.00	$ 4,600.00	$ 0.00	$ 0.00	$ 4,600.00	100.00%	$ 0.00
004	Mobilization	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	100.00%	$ 0.00
005	PrePaid/Insurance	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	100.00%	$ 0.00
006	Markerboards - Labor	$ 20,450.00	$ 20,450.00	$ 0.00	$ 0.00	$ 20,450.00	100.00%	$ 0.00
007	Markerboards - Material	$ 13,020.00	$ 13,020.00	$ 0.00	$ 0.00	$ 13,020.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
#	**Subtotal Base Contract**	**$ 51,158.00**	**$ 51,158.00**	**$ 0.00**	**$ 0.00**	**$ 51,158.00**	**100.00%**	**$ 0.00**
	CHANGE ORDERS							
001	PTO Aug 9 thru 11	$ 6,753.00	$ 6,753.00	$ 0.00	$ 0.00	$ 6,753.00	100.00%	$ 0.00
002	MDF	$ 4,700.00	$ 4,700.00	$ 0.00	$ 0.00	$ 4,700.00	100.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 0.00
	Subtotal Change Orders	**$ 11,453.00**	**$ 11,453.00**	**$ 0.00**	**$ 0.00**	**$ 11,453.00**	**100.00%**	**$ 0.00**
	TOTALS	**$ 62,611.00**	**$ 62,611.00**	**$ 0.00**	**$ 0.00**	**$ 62,611.00**	**100.00%**	**$ 0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 3

TO Owner/GC: Paul Revere School

PROJECT: Paul Revere School

APPLICATION NO. 3

Distribution to:

PERIOD TO: *December 31, 2013*

Owner
ARCHITECT
CONTRACTOR

FROM (SUBCONTRACTOR): *Dunigan Construction Inc.*
445 W. 79th Street
Chicago, IL 60620

VIA Architect: *VOA*

CONTRACTOR'S PROJECT NO: 128976

CONTRACT FOR: Lake Park Crescent

CONTRACT DATE: *26-Jul-13*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 258,447.46
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 258,447.46
4. TOTAL COMPLETED & STORED TO DATE		$ 258,447.46
5. RETAINAGE:		
a. 10 % of Completed Work	$ -	
b. 10 % of Stored Material	$0.00	
Total Retainage		$ -
6. TOTAL EARNED LESS RETAINAGE		$ 258,447.46
7. LESS PREVIOUS CERTIFICATES FOR		$ 250,694.04
8. CURRENT PAYMENT DUE		$ 7,753.42
9. BALANCE TO FINISH, PLUS RETAINAGE		$ 0.00

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: Date: February 25, 2014

State of: Illinois County of: Cook
Subscribed and sworn to before me this 25 day of February , 2013
Notary Public:
My Commission expires: 11/15/2017

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.

OFFICIAL SEAL
ANGELA GLASS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/15/17

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: 31-Dec-13
PERIOD TO: 31-Dec-14
ARCHITECT'S PROJECT NO: 12004-0011

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 0.0%
	CMU									
	Labor	$97,418.00	$97,418.00	$97,418.00	$0.00	$0.00	$97,418.00	100.00%	$0.00	$0.00
	Material	$15,215.65	$15,215.65	$15,215.65	$0.00		$15,215.65			
	Mobilization	1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	100.00%	$0.00	$0.00
	Brick									
	Labor	89,768	$89,768.42	$89,768.42	$0.00		$89,768.42			
	Material	19,027	$19,027.00	$19,027.00	$0.00		$19,027.00			
	Mortar	4,115	$4,115.00	$4,115.00	$0.00		$4,115.00			
	Grout	7,832	$7,832.00	$7,832.00	$0.00		$7,832.00			
	Accessories	22,050	$22,050.00	$22,050.00	$0.00	$0.00	$22,050.00	100.00%	$0.00	$0.00
	Equipment	1,821	$1,821.39	$1,821.39	$0.00	$0.00	$1,821.39	100.00%	$0.00	$0.00
						$0.00		#DIV/0!	$0.00	$0.00
	SUBTOTAL	**$ 258,447.46**	**$258,447.46**	**$258,447.46**	**$0.00**	**$0.00**	**$258,447.46**	**100.00%**	**$0.00**	**$0.00**

FENCE MASTERS INC.

CHICAGO HEIGHTS, IL 60411
20400 COTTAGE GROVE AVE.
CHICAGO HEIGHTS, IL 60411
Phone 708-758-5250
Fax 708-758-5251

Invoice

Date	Invoice #
12/16/2013	I13-1080-3

Bill To
Old Veterans Construction 10942 S. Halsted Chicago, IL 60628

P.O. No.	Terms	Due Date	Project / Job
Project 15	Net 60 days	2/14/2014	CPS Revere School

Description	Rate	Amount
Final billing for work completed	2,850.00	2,850.00

RECEIVED
DEC 18 2013
OLD VETERAN CONSTRUCTION

Total	$2,850.00
Payments/Credits	$0.00
Balance Due	$2,850.00

All invoices not paid in 30 days will be charged a 1.5% service charge per month.

APPLICATION & CERTIFICATION FOR PAYMENT

Contractor: Old Veteran Construction, Inc.
Project: Intercom System
Application No: 2
Period To: 12/31/2013
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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
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 Cantelupe Date: 12/16/2013

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. 0% of Completed Work $ -
   (Column D+E on G703)
   b. 0% of Stored Material $ -
   (Column F on G703)

   Total Retainage (Line 5a +5b or Total in Column I of G703) ..... $ -
6. **Total Earned Less Retainage** ..... $ 34,265.00
   (Line 4 less Line 5 Total)
7. **Less previous Certificates For Payment** ..... $ 33,237.05
   (Line 6 from prior Certificate)
8. **Current Payment Due** ..... $ 1,027.95
9. **Balance To Finish, Plus Retainage** ..... $ -
   (Line 3 less Line 6)

State of: Illinois **County of:** DuPage

Subscribed and sworn to before me this 16 day of 12/2013

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:

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.

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 NAME: REVERE SCHOOL
CONTRACT FOR: INTERCOM

Period to: 31-Dec-13
PO No. PBC13001-12

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH	RETAINAGE (G X I)
	REVERE SCHOOL INTERCOM								
A.	MATERIAL--MISC. ELECTRICAL FROM OUR STOCK OF FULLY PAID MATERIAL	$ 17,240.00	$ 17,240.00	$ -	$ -	$ 17,240.00	100%	$ -	$ -
B.	LABOR--FIRST SECURITY SYSTEMS	$ 13,600.00	$ 13,600.00	$ -	$ -	$ 13,600.00	100%	$ -	$ -
C.	ENGINEERING / PROJECT MANAGEMENT	$ 3,425.00	$ 3,425.00	$ -	$ -	$ 3,425.00	100%	$ -	$ -
	TOTAL	$ 34,265.00	$ 34,265.00	$ -	$ -	$ 34,265.00	100%	$ -	$ -

G.M. Sloan Mosaic & Tile Co.
101 Terrace Drive
Mundelein, IL 60060-3826
Phone 847-949-1010
Fax 847-949-3939

Invoice

DATE	INVOICE #
12/17/2013	24159

BILL TO:

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

PROJECT:

Paul Revere School

DESCRIPTION		AMOUNT
Contract amount:	$ 60097.00	
Work completed to date:	$ 60097.00	
Less previous pay request:	$ 58,294.09	
Total amount due this pay request: CONTRACT RETAINAGE (3%)		1,802.91

RECEIVED
DEC 20 2013
OLD VETERAN CONSTRUCTION

Total $1,802.91

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		ADDITIONS	DEDUCTIONS
TOTAL			
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: _____ DATE: 2/25/14

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

1. Original Contract Sum.....		$ 89,887.00
2. Net Change by Change Orders.....		$ 45,140.00
3. Contract Sum to Date (Line 1+2).....		$ 135,037.00
4. Total Completed & Stored to Date..... (Column G on G703)		$ 135,037.00
5. RETAINAGE:	(D) $ 130,985.89	
a. 0% of Completed Work (E) (Column D+E on G703)	$ 4,051.11	$ 8,751.85
b. 10% of Stored Material (Column F on G703)	$ -	$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703).....		$ -
6. Total Earned Less Retainage..... (Line 4 less Line 5 Total)		$ 135,037.00
7. Less Previous Certificates for Payment (Line 6 from prior Certificate).....		$ 130,985.89
8. Current Payment Due.....		$ 4,051.11
9. Balance to Finish, Plus Retainage..... (Line 3 less Line 6)		$ -

State of: Illinois County of Cook
Subscribed and sworn to before me this 25 day of February
Notary Public: Jennifer A. DeGregorio
My Commission Expires: 8-7-16

"OFFICIAL SEAL"
JENNIFER A. DEGREGORIO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8/7/2016

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 12/16/2013
PERIOD TO: 7/01/13 to 7/31/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK 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
1)	HVAC	$ 89,897.00	$ 85,845.89	$ 4,051.11	$ -	$ 89,897.00	100.00%	$ -	
2)	CO#1	$ 19,345.00	$ 19,345.00	$ -	$ -	$ 19,345.00	100.00%	$	$ -
3)	CO#2	$ 25,795.00	$ 25,795.00	$ -	$ -	$ 25,795.00	100.00%	$ -	$ -
4)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
5)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
6)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
7)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
8)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
9)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
10)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
11)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
12)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
13)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
14)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
15)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
16)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
17)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
18)		$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	$ -
	TOTALS	$ 135,037.00	$ 130,985.89	$ 4,051.11	$ -	$ 135,037.00	**N/A**	$ -	$ -

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

$524.40

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.: 2 PERIOD TO: 12/17/2013 JOB NO.: 214-033 P.O. NUMBER: CONTRACT DATE: INVOICE NO.: 20105449 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. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	$0.00	
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)		$0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$81,200.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$78,764.00
8. **CURRENT PAYMENT DUE**		$2,436.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$0.00

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: December 17, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 17 day of December, 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.

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 8/20/2013
PERIOD TO: 8/31/2013
JOB NO: 214-033

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
101	MOBILIZE	10,000.00		10,000.00		10,000.00	100.00		300.00
102	GENERAL CONDITIONS	6,000.00		6,000.00		6,000.00	100.00		180.00
103	ROOFING LABOR	33,200.00		33,200.00		33,200.00	100.00		996.00
104	ROOFING MATERIAL	12,000.00		12,000.00		12,000.00	100.00		360.00
105	SHEET METAL	15,000.00		15,000.00		15,000.00	100.00		450.00
106	DEMOBILIZE	5,000.00		5,000.00		5,000.00	100.00		150.00
	Totals	81,200.00		81,200.00		81,200.00	100.00		2,436.00

Invoice Date
December 17, 2013

INVOICE
 # 2013-1428R

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

A. CONTRACT VALUES		
1. BASE CONTRACT AMOUNT		$6,995.00
2. CHANGE ORDERS		
a. APPROVED		$0.00
b. PENDING (Submitted To-date)		$0.00
3. TOTAL OF ABOVE (A1 + A2a + A2b)		**$6,995.00**
B. VALUE OF WORK COMPLETE		
1. BASE CONTRACT AMOUNT		$6,995.00
2. CHANGE ORDERS		
a. APPROVED		$0.00
b. PENDING (Unbillable)	$0.00	
3. TOTAL OF ABOVE (B1 + B2a + B2b)		**$6,995.00**
C. PAYMENTS AND RETENTIONS		
1. RETAINAGE (0%)		$0.00
2. PREVIOUS REQUESTS		$6,785.15
3. TOTAL OF ABOVE (C1 + C2)		**$6,785.15**
D. BALANCE DUE FOR PAYMENT AT THIS REQUEST		
(B3 - C3)		**$209.85**

Menconi Terrazzo LLC
1050 Entry Dr.
Bensenville
Illinois
60106

phone
630/238-8275

fax
630/238-8263

email
info@
menconiterrazzo.com

Submitted by:

Melissa De La Rosa

Melissa De La Rosa
Office Manager
mdelarosa@menconiterrazzo.com

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		19,700.00
	Payment → Check # 58017 9/26/13	-4,709.00		-4,709

Web Site	www.martinezfrogs.com
E-mail	ricardo@martinezfrogs.com

Balance $14,991.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission

PROJECT: Revere Elementary School

APPLICATION NO: 4
PERIOD TO:
CONTRACT FOR: Plumbing
CONTRACT DATE: 6/13/13
PROJECT NOS:

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

FROM CONTRACTOR:
Member Mechanical
6938 W Higgins Ave
Chicago, Illinois 60656

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 600,000
2. Net change by Change Orders ..... $ -40,490.66
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 559,509.34
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... $ 559,509.34
5. RETAINAGE:
   a. 0.0% of Completed Work (Column D + E on G703) $ _____
   b. 0.0% of Stored Material (Column F on G703) $ _____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 559,509.34 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 541,509.34 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 18,000-00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		40,490-66
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	-40,490-66	

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: Member Mechanical

By: [signature] Date: 12/31/13

State of: County of:
Subscribed and sworn to before me this
Notary Public: [signature]
My Commission expires:

EVONDA LOVE
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
June 27, 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. 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.

AIA® Document G703™ – 1992

Continuation Sheet

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.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Plumbing	559,509.34	541,509.34	18,000		559,509.34		0	

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. 3 - FINAL
PERIOD FROM: 09/01/13
TO: 12/31/13

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. 0% of Work Completed		
b. 0% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 430,680.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 417,759.60
8. CURRENT PAYMENT DUE		$ 12,920.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00	

RECEIVED
FEB - 3 2014
OLD VETERAN CONSTRUCTION

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: 02-25-2014

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 25th day of February 2014

Notary Public:

"OFFICIAL SEAL"
ANEMARIE AIELLO
Notary Public, State of Illinois
My Commission Expires Oct. 05, 2014

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $ 12,920.40

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

Revere Elementary School

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

APPLICATION NUMBER: 3 FINAL
APPLICATION DATE: 2/25/2014
PERIOD FROM: 9/1/2013
TO: 12/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
				This Application					
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
1	Labor - Painting	344,544.00	94,464.00	250,080.00	0.00	344,544.00	100.0%	0.00	0.00
2	Material - Paint	86,136.00	0.00	86,136.00	0.00	86,136.00	100.0%	0.00	0.00
	TOTALS	$430,680.00	$94,464.00	$336,216.00	$0.00	$430,680.00	100%	$0.00	$0.00

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 #: **4**
Period To: **02/28/14**

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)		$48,280.00
5. RETAINAGE:		
a. 0% Retention	$0.00	
b. 10% of Stored Material	$0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$48,280.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$39,265.60
8. CURRENT PAYMENT DUE		**$9,014.40**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00	

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: 2/25/2014

State of: Illinois
County of: Lake
Subscribed to me and sworn this 25th day of February 2014

OFFICIAL SEAL
CAROLINA JAGADEESH
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/10/16

Notary Public Carolina Jagadeesh

My Commission expires: 7/10/16

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 **$9,014.40**

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

Prestige Distribution, Inc
728 Anthony Trail
Northbrook, IL 60062

Revere Elementary
APPLICATION #: 4
APPLICATION DATE: 02/25/14
PERIOD TO: 02/28/14

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	0% RETAINAGE
1	Partitions (Material)	$26,250.00	$26,250.00	$0.00	$0.00	$26,250.00	100%	$0.00	$0.00
2	Install Partitions	$7,800.00	$7,800.00	$7,800.00	$0.00	$7,800.00	100%	$0.00	$0.00
3	Washroom Accessories	$14,230.00	$14,230.00	$0.00	$0.00	$14,230.00	100%	$0.00	$0.00
	TOTAL	**$48,280.00**	**$48,280.00**	**$7,800.00**	**$0.00**	**$48,280.00**	**100%**	**$0.00**	**$0.00**

Statement Date: 12/09/13
Customer ID: OLDV10

Phoenix Welding Company, Inc.
1101 E. Green Street
Franklin Park, IL 60131
630 616-1700

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

Attn:

Open Activity:

Date	Type	Reference Number	Job Name	Open Balance
08/19/13	Invoice	46229	Revere PBC13001	2,308.50
10/22/13	Invoice	46353	Revere PBC13001	9,040.00

Total Open Balance **11,348.50**

RECEIVED
DEC 1 2 2013
OLD VETERAN CONSTRUCTION

Aging Information:

Current	1 Period Old	2 Periods Old	3 Periods Old	>3 Periods Old
0.00	9,040.00	0.00	2,308.50	0.00

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
		Bal. Due	$2,394.00

Total ~~$15,675.00~~

Payments/Credits $0.00

Balance Due ~~$15,675.00~~

Quantum Crossings, LLC

Technology & Telecommunications
MBE/DBE

Invoice

Date	Invoice #
12/17/2013	12887

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

Job No.	Project	Due Date
SIP -Project #15	CPS Revere	12/17/2013

Description	Qty	Rate	Amount
SIP - Project #15 CPS Revere Elementary Retention release		24,884.88	24,884.88

Thank you for your business.

Total	$24,884.88
Payments/Credits	$0.00
Balance Due	$24,884.88

Quantum Crossings, LLC
111 East Wacker Drive
Suite 990
Chicago, IL 60601

Sager Sealant Corporation

708 E Elm Avenue
La Grange, Illinois 60525
(708) 354-9300 Fax: (708) 354-9393

Final pay application:

Order No: C-	2530			**Date:**	May 15, 2014		
Customer:	Old Veteran Construction, Inc.						
Address:	10942 South Halsted Street	**City:**	Chicago	**State:**	Illinois	**Zip Code:**	60628
Phone No:	77-821-9900	**Fax No:**	773-821-9911	**Job Phone No.:**			
Project Name:	Paul Revere Elementary – PBC-13001						
Address:	1919 East 72nd Street	**City:**	Chicago	**State:**	Illinois	**Zip Code:**	
Draws Due:		**Project Mngr.:**		**Pay Contact:**		**Sup't.:**	
Owner:	**Public Building Commission**						
Address:		**City:**		**State:**		**Zip Code:**	
MBE %		**WBE %**		**City of Chicago %**			
Taxable?	No	**Materials to be purchased through; $ amt.**					

DESCRIPTION OF WORK WITH PRICE BREAKDOWN:

Waterproofing at interior wall at the above mentioned project:

Contract price..... $ 8,091.93

Gross value of work completed to date ..... $ 8,091.93

Less previous payments to date ..... - $ 7,849.17

Balance due ..... **$ 242.76**

Adjusted Contract Price:							
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:	**Final Pay Application**		**Date Billed Complete:**	**May 15, 2014**			

NOTES:

Schindler Elevator Corporation

New Sales & Modernization Invoice

Bill To:	Ship To:	Contract Information:	Invoice Information
OLD VETERANS CONSTRUCTION ATTN ACCOUNTS PAYABLE 10942 S HALSTED ST CHICAGO IL 60628 CUSTOMER #: 5100006286	PAUL REVERE ELEMENTARY SC 1010 E 72ND ST CHICAGO IL 60619	Customer P.O.# : PBC13001 : Contract #: PBC13001-04 Negotiation No. : 791455 :Contract dt: 06/28/2013 Order Number : 31054516 **Contract Amount: $ 174,000.00** GO Numbers : H3409 H3623	**Invoice Date : 02/25/2014** **Invoice Number : 7401324461** Billing Terms : Progress Bill Terms : NET DUE 30 DAYS Final Bill Terms : NET DUE 30 DAYS

Progress Billing - Elevator / Escalator Installation

		Work value	Retention	Net Due	
Total Work Completed		174,000.00	(0.00)	174,000.00	
Less Previously Billed					
7401311663	07/25/2013			57,855.00	Paid - Thank You
7401312157	08/25/2013			107,445.00	Balance due $ 80,910.00
Total Previously Billed				165,300.00	
Current Application					
GO H3623	Material Total	0.00	(3,244.00-)	3,244.00	
GO H3623	Labor	0.00	(811.00-)	811.00	
GO H3409	Material Total	0.00	(3,716.00-)	3,716.00	
GO H3409	Labor	0.00	(929.00-)	929.00	
TOTAL CURRENT APPLICATION				**$8,700.00**	
PREVIOUS UNPAID				**80,910.00**	
TOTAL AMOUNT DUE - PLEASE PAY				**$89,610.00**	

04--- 09 11 12 13 14 15 16

All Invoice/Payment Questions to:

Headquarters (Invoice questions):
MINDY HILTMAN
PH : 419-867-5126
Fax: 419-867-5298
1530 Timberwolf Drive,
Holland, OH 43528

Sales Office (Contract questions):
SEC: Chicago (1510)
Chicago Office
PH: 630 478 7179

Payment questions:
MARY PARRIS
Email: MARY.PARRIS@US.SCHINDLER.COM
PH : 630-478-7177 Fax: 630-478-7184

Billing Information

Remittance : Please use the enclosed envelope and remittance document when mailing your payment to :
P.O. Box 70433
Chicago, IL 60673-0433

Payment Terms : Terms must be strictly adhered to in order for the work to continue in accordance with the requested schedule. **95% PAYMENT REQUIRED FOR EQUIPMENT TURNOVER(OR PER CONTRACT TERMS).**

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6,7 and 12 of the Fair Labor Act, and of regulations and orders of the United States department of Labor issued under Section 14 thereof.

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

INVOICE # : 7401324461

APPLICATION NUMBER: 3
APPLICATION DATE: February, 2014
PERIOD FROM: 02/01/2014
TO: 02/28/2014

A	B	C	D	E	F	G		H	I
Item #	G.O.> H3409 PAUL REVERE ELEMENTARY SCHOOL 1010 E 72ND ST	Scheduled Value	Previous Application	This Month In Place	Stored	Total Compl & Stored (D+E+F)	% G/C	Balance to finish (C-G)	Retention
1	Material	41,805.00	41,805.00	0.00	0.00	41,805.00	100.00	0.00	0.00
2	Eng/Shop Drawings/Admin	32,515.00	32,515.00	0.00	0.00	32,515.00	100.00	0.00	0.00
3	Jackhole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Labor	18,580.00	18,580.00	0.00	0.00	18,580.00	100.00	0.00	0.00
5	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		92,900.00	92,900.00	0.00	0.00	92,900.00		0.00	0.00

CONTINUATION SHEET
AIA DOCUMENT G703

INVOICE # : 7401324461

Schindler Elevator Corporation

REMIT TO: P.O. Box 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 3
APPLICATION DATE: February, 2014
PERIOD FROM: 02/01/2014
TO: 02/28/2014

A	B	C	D	E	F	G		H	I
Item #	G.O.> H3623 PAUL REVERE ELEMENTARY SCHOOL 1010 E 72ND ST	Scheduled Value	Previous Application	This Month		Total Compl & Stored (D+E+F)	% G/C	Balance to finish (C-G)	Retention
				In Place	Stored				
1	Material	36,495.00	36,495.00	0.00	0.00	36,495.00	100.00	0.00	0.00
2	Eng/Shop Drawings/Admin	28,385.00	28,385.00	0.00	0.00	28,385.00	100.00	0.00	0.00
3	Jackhole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Labor	16,220.00	16,220.00	0.00	0.00	16,220.00	100.00	0.00	0.00
5	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		81,100.00	81,100.00	0.00	0.00	81,100.00		0.00	0.00
JOB TOTAL		174,000.00	174,000.00	0.00	0.00	174,000.00		0.00	0.00

36517

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

36603 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)

1304032

PROJECT # PBC-13-001
COST CODE # 9100
BY DOA DATE 8-16-13

TOTAL CONTRACT AMOUNT	$8,998.00
PREVIOUSLY INVOICED	$0.00
THIS INVOICE AMOUNT	$8,998.00
REMAINDER TO BE BILLED	$0.00

PRV Day see email 8/22

TOTAL CHARGE IS $8,998.00

paid 8728.06
$269.94 ba

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

RECEIVED
AUG 07 2013
OLD VETERAN CONSTRUCTION

APPROVED AUG 20 2013

FORM-SST2P101 r5-00

USA Fire Protection, Inc.

28427 NORTH BALLARD DR.
UNIT H
LAKE FOREST, IL 60045
PHONE: 847-816-0050

INVOICE

003-104411

BILL TO	Jobsite Address
OLD VETERAN CONSTRUCTION ATTN: ACCOUNTS PAYABLE 10942 S HALSTED ST CHICAGO, IL 60628-3128	PAUL REVERE ELEMENTARY 1010 E 72ND ST CHICAGO, IL 60619-1398

Customer Contract No.	Customer Order No.	Our Job Number	Invoice Date	Billing No.	Customer No.	Terms
	PBC1301-16	104411	01-03-14	2	9648	Upon Receipt

DESCRIPTION	TOTAL
MATERIAL / LABOR FOR FIRE PROTECTION WORK PER CONTRACT # PBC1301-16. 100% COMPLETE. PROGRESS BILLING #2	
ORIGINAL CONTRACT AMOUNT	39,100.00
EXTRAS / CREDITS TO DATE	28,359.00
TOTAL CONTRACT VALUE	67,459.00
TO DATE WORK PERFORMED	67,459.00
LESS PREVIOUS BILLING AMOUNT	(62,366.15)
GROSS AMOUNT THIS INVOICE	5,092.85

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 ➡ 5,092.85

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

To: Old Veteran Construction, Inc *Attn: Gloria Pankowski* 10942 S. Halsted Street Chicago, IL 60628	**Project:** CPS Revere School 1010 East 72nd Ave Chicago, IL	**Application No.:** **Invoice Date:** **Period From:** **Period To:**	FINAL 12/16/2013
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	**Project No.** **PBC Project #:**	M13121-48-49 18790

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

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		$ -	

1. ORIGINAL CONTRACT SUM.....		$ 293,000.00
2. Net change by Change Orders		$ 196,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....		$ 489,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 489,500.00
5. RETAINAGE:		
a. 10% of Completed Work	$ -	
b. % of Stored Material (Column I on G703)		
6. TOTAL EARNED LESS RETAINAGE.....		$ 489,500.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cerfificate)....		$ 474,815.00
8. CURRENT PAYMENT DUE.....		$ 14,685.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....		$ -
(Line 3 less Line 6)		

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.

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this 10th day of December ,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. 622374

Contractor:

Subcontractor **Galaxy Environmental, Inc.**

By: Date:

George A. Salinas, President **Date** 12/16/13

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: CPS Revere School
1010 East 72nd Ave
Chicago, IL

APPLICATION NO. FINAL
APPLICATION DATE: 12/16/2013
PERIOD TO:

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOATAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
1	Environmental Work: ACM	$ 389,500.00	$ 382,157.50	$ 7,342.50	$ -	$ 389,500.00	100%	$ -
2	Environmental Work: LBP	$ 100,000.00	$ 92,657.50	$ 7,342.50	$ -	$ 100,000.00	100%	$ -
	Grand Total	$ 489,500.00	$ 474,815.00	$ 14,685.00	$ -	$ 489,500.00	100%	$ -

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: 4

Distribution to:

PERIOD TO: December 31, 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. 5% % of Total Base Contract (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)		$ 892,345.83
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 865,575.46
8. **CURRENT PAYMENT DUE**		$ **26,770.37**
9. **BALANCE TO FINISH, INCLUDING RETAINA** (Line 3 less Line 6)		$ 0.00

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: 2/19/14

State of Illinois County of Cook
Subscribed and sworn to before me this 19th Feb 14
Notary Public: Sonia Renteria
My Commission expires: 04-17-14

OFFICIAL SEAL
SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

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 . . . . . $ **$26,770.37**

(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: 16-Aug-13
PERIOD TO: 31-Dec-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 0.0%
1	**Demo/Masonry & Misc Labor**	**$ 401,763.14**	$401,763.14	$401,763.14	$0.00		$401,763.14	100.00%		$0.00
2	**Carpentry**	**$490,582.69**	$490,582.69	$490,582.69	$0.00	$0.00	$490,582.69	100.00%	$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	$0.00
	SUBTOTAL	**$ 892,345.83**	**$892,345.83**	**$892,345.83**	**$0.00**	**$0.00**	**$892,345.83**	**100.00%**	**$0.00**	**$0.00**

dbHMS
design build engineering

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

INVOICE

Bill To:

DATE: 10.23.2013
Invoice # 7019
dbHMS Job #13-133

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

Time period from: August 21st through October 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	$19,953.00	($0.00)
Close Out	4.00%	$3,800.00	100.00%	$3,800.00	$0.00	$3,800.00
Total		$95,015.00		$95,015.00	$91,215.00	$3,800.00
ADDITIONAL SERVICES:						
$2,600.00						
Serving line and partial wall revisions	100.00%	$2,600.00	100.00%	$2,600.00	$2,600.00	$0.00
Total		$2,600.00		$2,600.00	$2,600.00	$0.00

Paid To Date: $67,841.98
TOTAL DUE TO DATE: $29,773.02

TOTAL FEE THIS INVOICE: $3,800.00

Reimbursable Expenses

Travel:	mileage (copies attached)	48.27	$0.565	$27.28
Travel:	parking (copies attached)			$0.00
Travel:	cabs (copies attached)			$0.00
Other:	ZipCar			$0.00

Total Reimbursable: $27.28
Plus 0% Markup $0.00
Total Due: $27.28

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

TOTAL DUE THIS INVOICE: $3,827.28