



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: #5

Amount Paid: \$67,872.07

Date of Payment to General Contractor: 5/13/14

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: 4/30/2014

PROJECT: SIP CPS Renovations

Pay Application No.: 5

For the Period: 1/1/2014 to 4/30/2014

Contract No.: PS1977

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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, Inc.

FOR: SIP CPS Renovations

Is now entitled to the sum of: \$67,872.07

| | | |
|---------------------------|----|---------------|
| ORIGINAL CONTRACTOR PRICE | \$ | 10,725,000.00 |
| ADDITIONS | \$ | - |
| DEDUCTIONS | \$ | (12,127.93) |
| NET ADDITION OR DEDUCTION | \$ | (12,127.93) |
| ADJUSTED CONTRACT PRICE | \$ | 10,712,872.07 |

| | | |
|---------------------|----|---------------|
| TOTAL AMOUNT EARNED | \$ | 10,712,872.07 |
|---------------------|----|---------------|

| | | |
|--|----|---|
| TOTAL RETENTION | \$ | - |
| a) Reserve Withheld @ 0% of Total Amount Earned, | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

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|---|----|---------------|
| TOTAL PAID TO DATE (Include this Payment) | \$ | 10,712,872.07 |
|---|----|---------------|

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|------------------------------|----|---------------|
| LESS: AMOUNT PREVIOUSLY PAID | \$ | 10,645,000.00 |
|------------------------------|----|---------------|

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| AMOUNT DUE THIS PAYMENT | \$ | 67,872.07 |
|-------------------------|----|-----------|

approved by:

Architect/ Engineer or PBC project manager:

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: 5

Distribution to:

PERIOD TO: April 30, 2014

☒ OWNER

FROM CONTRACTOR:

VIA ARCHITECT:

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

CONTRACT NO. PS1977

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Jose Maldonado YOLANDA CROSBY
NOTARY PUBLIC OF ILLINOIS
MY COMMISSION EXPIRES 07/02/16
Date: 4/30/14
7-2-16

1. ORIGINAL CONTRACT SUM \$ 360,900.00
2. Net change by Change Orders \$ -250.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 360,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 360,650.00

5. RETAINAGE:

a. 5% % of Total Base Contract \$ 0.00
(Column D + E on G703)
b. 0 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 360,650.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 360,400.00

8. CURRENT PAYMENT DUE \$ 250.00

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 | \$0.00 | |
| Total changes approved THIS Month | \$0.00 | (\$250.00) |
| TOTALS | \$0.00 | (\$250.00) |
| NET CHANGES by Change Order | | (\$250.00) |

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 \$ 250.00

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

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.

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

Date 5/15/2014

APPLICATION FOR PAYMENT #3

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado, of Old Veterans Construction, Inc., an Illinois corporation and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth 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 following project:

under the terms of said Contract

That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

[illegible]

| CS Designation | Subcontract Name (Task Description) & Address | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | -----Work Completed----- | | | Total to date | relinquish | net previous billing | net amount due | remaining to bill |
|----------------|---|--------------------------|---------------|-----------------------|------------|--------------------------|-------------|--------------|---------------|--------------|----------------------|----------------|-------------------|
| | | | | | | Previous | Current | | | | | | |
| | Columbian Agency | \$ 759.37 | | \$ 759.37 | 100% | \$ 759.37 | \$ - | \$ 759.37 | \$ - | \$ 759.37 | \$ - | \$ - | |
| | The David Agency | \$ 470.52 | | \$ 470.52 | 100% | \$ 470.52 | \$ - | \$ 470.52 | \$ - | \$ 470.52 | \$ - | \$ - | |
| | Carey Ebanks | \$ 19,450.00 | | \$ 19,450.00 | 100% | \$ 19,450.00 | \$ - | \$ 19,450.00 | \$ - | \$ 19,450.00 | \$ - | \$ - | |
| | K2 Studios | \$ 9,750.00 | | \$ 9,750.00 | 100% | \$ 9,750.00 | \$ - | \$ 9,750.00 | \$ - | \$ 9,750.00 | \$ - | \$ - | |
| | Willoughby Engineering LLC | \$ 17,802.00 | | \$ 17,802.00 | 100% | \$ 17,802.00 | \$ - | \$ 17,802.00 | \$ - | \$ 17,802.00 | \$ - | \$ - | |
| | Old Veteran Construction | \$ 70,079.00 | 3,180.48 | \$ 73,259.48 | 100% | \$ 73,259.48 | \$ - | \$ 73,259.48 | \$ - | \$ 72,759.48 | \$ 500.00 | \$ - | |
| | Old Veteran Construction | \$ 21,654.00 | | \$ 21,654.00 | 100% | \$ 21,654.00 | \$ - | \$ 21,654.00 | \$ - | \$ 21,654.00 | \$ - | \$ - | |
| | Old Veteran Construction | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Old Veteran Construction | \$ - | (250.00) | \$ (250.00) | 100% | \$ - | \$ (250.00) | \$ (250.00) | \$ - | \$ - | \$ (250.00) | \$ - | |
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APPLICATION AND CERTIFICATION FOR PAYMENT

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

APPLICATION NO: 5

Distribution to:

FROM CONTRACTOR:

VIA ARCHITECT:

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

PERIOD TO: April 30, 2014

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACT NO. PS1977

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Jose Maldonado

Date:

4/30/14

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

County of Cook

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

\$1,000.00

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

By:

Date:

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|--------------|
| Total changes approved in previous months by Owner | \$0.00 | (\$1,000.00) |
| Total changes approved THIS Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | (\$1,000.00) |
| NET CHANGES by Change Order | | (\$1,000.00) |

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

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS.
COUNTY OF COOK }

On PS197 dated the 17 day of May, 2014, for the following project:

that the following statements are made for the purpose of procuring a final payment of

\$_1,000.00

under the terms of said Contract;

That the work for which this present is requested has been completed, free and clear of any and all claims, liens, charges, a expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due to or become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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.

| -----Work Completed----- | | | | | | | | | | | | | |
|--------------------------|------------------------------|--------------------|--------------------------|---------------|------------------------|------------|---------------|---------|---------------|-----------|----------------------|----------------|-------------------|
| CSI Description | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt. | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| Subcontractor | Boelter | Food Service Equip | \$ 26,214.00 | | \$ 26,214.00 | 100% | \$ 26,214.00 | \$ - | \$ 26,214.00 | \$ - | \$ 26,214.00 | \$ 0.00 | \$ - |
| Subcontractor | DBM Services, Inc. | Acoustical Ceiling | \$ 282,969.00 | | \$ 282,969.00 | 100% | \$ 282,969.00 | \$ - | \$ 282,969.00 | \$ - | \$ 282,969.00 | \$ - | \$ - |
| Subcontractor | Five Star Decorating | Painting | \$ 40,000.00 | | \$ 40,000.00 | 100% | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - | \$ - |
| Allowance | Galaxy Environmental | Environmental | \$ 39,400.00 | | \$ 39,400.00 | 100% | \$ 39,400.00 | \$ - | \$ 39,400.00 | \$ - | \$ 39,400.00 | \$ - | \$ - |
| Subcontractor | Heatmasters | Louvers & Vents | \$ 29,998.00 | | \$ 29,998.00 | 100% | \$ 29,998.00 | \$ - | \$ 29,998.00 | \$ - | \$ 29,998.00 | \$ 0.00 | \$ - |
| Subcontractor | Knickerbocker | Roofing | \$ 134,600.00 | | \$ 134,600.00 | 100% | \$ 134,600.00 | \$ - | \$ 134,600.00 | \$ - | \$ 134,600.00 | \$ - | \$ - |
| Subcontractor | Member Mechanical | Plumbing | \$ 38,800.00 | (2,283.59) | \$ 36,516.41 | 100% | \$ 36,516.41 | \$ - | \$ 36,516.41 | \$ - | \$ 36,516.41 | \$ - | \$ - |
| Subcontractor | Concepts In Flooring | Flooring | \$ 4,775.00 | | \$ 4,775.00 | 100% | \$ 4,775.00 | \$ - | \$ 4,775.00 | \$ - | \$ 4,775.00 | \$ - | \$ - |
| Self Performan | Old Veteran Construction | g/Ceramic Tile | \$ 101,221.58 | | \$ 101,221.58 | 100% | \$ 101,221.58 | \$ - | \$ 101,221.58 | \$ - | \$ 101,221.58 | \$ (0.00) | \$ - |
| Subcontractor | Shallen Electric Company | Electrical | \$ 123,600.00 | | \$ 123,600.00 | 100% | \$ 123,600.00 | \$ - | \$ 123,600.00 | \$ - | \$ 123,600.00 | \$ - | \$ - |
| | | | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
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APPLICATION AND CERTIFICATION FOR PAYMENT

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

FROM CONTRACTOR:

VIA ARCHITECT:

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

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 \$ -2,250.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 900,585.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 900,585.00
5. RETAINAGE:

a. % of Total Base Contract \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 900,585.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 894,835.00
8. CURRENT PAYMENT DUE \$ 5,750.00
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 | \$0.00 | (\$2,250.00) |
| Total changes approved THIS Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | (\$2,250.00) |
| NET CHANGES by Change Order | | (\$2,250.00) |

AA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AA 6/1992

APPLICATION NO: 5

APPLICATION NO: 5

Distribution to:

PERIOD TO: April 30, 2014

☒ OWNER

CONTRACT NO. PS1977

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: May 17, 2013

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

CONTRACTOR:

By:

Jose Maldonado

Date:

4/30/14

State of Illinois
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 7-2-16

County of Cook

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

\$5,750.00

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

ARCHITECT:

By:

Date:

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

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

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

CONTRACTOR Old Veteran Construction, Inc.

Chicago, IL 60628

APPLICATION FOR PAYMENT #5

operation is the collector will use

Lanston Hughes Elementary

under the terms of said Contract;

That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Order under them. 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 having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there is no other contract for said work outstanding, and that there is nothing due to or becoming due to any person for material, labor or other work of any kind done or in connection with said work other than stated. 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.

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | | retainage | net previous billing | net amount due | remaining to bill |
|-----------------|------------------------------|--------------------|--------------------------|---------------|-----------------------|--------------------------|---------------|---------|---------------|------|---------------|----------------------|----------------|-------------------|
| | | | | | | % Complete | Previous | Current | Total to date | | | | | |
| Subcontractor | ACS | Signage | \$ 557.00 | | \$ 557.00 | 100% | \$ 557.00 | \$ - | \$ 557.00 | \$ - | \$ 557.00 | \$ - | \$ - | |
| Supplier | Boelter | Food Service Equi | \$ 49,189.00 | | \$ 49,189.00 | 100% | \$ 49,189.00 | \$ - | \$ 49,189.00 | \$ - | \$ 49,189.00 | \$ - | \$ - | |
| Subcontractor | DBM Services, Inc. | Accountical Ceilin | \$ 32,813.00 | | \$ 32,813.00 | 100% | \$ 32,813.00 | \$ - | \$ 32,813.00 | \$ - | \$ 32,813.00 | \$ - | \$ - | |
| Subcontractor | Five Star Decorating | Painting | \$ 15,000.00 | | \$ 15,000.00 | 100% | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | |
| Subcontractor | Heatmasters | HVAC | \$ 39,476.00 | | \$ 39,476.00 | 100% | \$ 39,476.00 | \$ - | \$ 39,476.00 | \$ - | \$ 39,476.00 | \$ - | \$ - | |
| Subcontractor | C.L. Doucette | lockers | \$ 2,200.00 | | \$ 2,200.00 | 100% | \$ 2,200.00 | \$ - | \$ 2,200.00 | \$ - | \$ 2,200.00 | \$ - | \$ - | |
| Subcontractor | Knickerbocker Roofing | Roofing | \$ 12,000.00 | | \$ 12,000.00 | 100% | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ - | \$ 12,000.00 | \$ - | \$ - | |
| Supplier | Newport Distribution | Supplies | \$ 386.00 | | \$ 386.00 | 100% | \$ 386.00 | \$ - | \$ 386.00 | \$ - | \$ 386.00 | \$ - | \$ - | |
| Subcontractor | Shardien Electric Company | Electrical | \$ 282,500.00 | | \$ 282,500.00 | 100% | \$ 282,500.00 | \$ - | \$ 282,500.00 | \$ - | \$ 282,500.00 | \$ - | \$ - | |
| Self Performan | Old Veteran Construction | Masonry/Labor | \$ 89,490.42 | | \$ 89,490.42 | 100% | \$ 89,490.42 | \$ - | \$ 89,490.42 | \$ - | \$ 89,490.43 | \$ - | \$ - | |
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|-----------------|---|----------------------------|--------------------------|---------------|------------------------|------------|---------------|---------------|---------------|--------------------------|---------------|-----------|----------------------|----------------|-------------------|
| CSI Description | Subcontract Items (Fee Description) & Address | | Original contract amount | Change Orders | Adjusted Contract Amt. | % Complete | Previous | | Current | | Total to date | retainage | net 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 | \$ 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 Conditio | \$ 213,934.12 | | \$ 213,934.12 | 100% | \$ 213,934.12 | \$ - | \$ - | \$ 213,934.12 | \$ - | \$ - | \$ 205,934.12 | \$ 8,000.00 | (0.00) |
| | Old Veteran Construction | Overhead & Fee | \$ 54,170.10 | | \$ 54,170.10 | 100% | \$ 54,170.10 | \$ - | \$ - | \$ 54,170.10 | \$ - | \$ - | \$ 54,170.10 | \$ - | - |
| | Old Veteran Construction | Mobilization | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Old Veteran Construction | Change Order 1 | \$ - | (2,250.00) | \$ (2,250.00) | 100% | \$ - | \$ (2,250.00) | \$ (2,250.00) | \$ (2,250.00) | \$ - | \$ - | \$ - | \$ (2,250.00) | - |
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APPLICATION AND CERTIFICATION FOR PAYMENT

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

APPLICATION NO: 5

Distribution to:

PERIOD TO: April, 30, 2014

☒ OWNER

FROM CONTRACTOR:

VIA ARCHITECT:

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

CONTRACT NO. PS1977

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: May 17, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Jose Maldonado

Date:

4/30/14

County of Cook

State of Illinois
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 7-2-16

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 \$

\$500.00

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

By:

Date:

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | (\$500.00) |
| Total changes approved THIS Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | (\$500.00) |
| NET CHANGES by Change Order | | (\$500.00) |

Lavizzo Elementary
138 W 109th St.
Chicago, IL

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn, deposes and says that he/she is Jose Maldonado, of Old Vietnam Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS197, dated the 17 day of May, 2014, for the following project:

that the following statements are made for the purpose of procuring a final payment of

S_500.00

under the terms of said Contract;

That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due to or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount hereafter paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

[illegible]

| | | | | | | | | -----Work Completed----- | | | | | |
|-----------------|---|-------------------|--------------------------|---------------|------------------------|------------|--------------|--------------------------|---------------|-----------|----------------------|----------------|-------------------|
| CSI Description | Subcontract Name (File Description) & Address | | Original contract amount | Change Orders | Adjusted Contract Amt. | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| | Columbian Agency | Performance & | \$ 1,436.44 | | \$ 1,436.44 | 100% | \$ 1,436.44 | \$ - | \$ 1,436.44 | \$ - | 1,436.44 | - | - |
| | The David Agency | Payment Bond | \$ 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 LLC | Design Fee | \$ 15,196.00 | | \$ 15,196.00 | 100% | \$ 15,196.00 | \$ - | \$ 15,196.00 | \$ - | 15,196.00 | \$ - | - |
| | Old Veteran Construction | General Conditior | \$ 77,042.06 | | \$ 77,042.06 | 100% | \$ 77,042.06 | \$ - | \$ 77,042.06 | \$ - | 76,042.06 | \$ 1,000.00 | - |
| | Old Veteran Construction | Overhead & Fee | \$ 21,387.90 | | \$ 21,387.90 | 100% | \$ 21,387.90 | \$ - | \$ 21,387.90 | \$ - | 21,387.90 | \$ (0.00) | - |
| | Old Veteran Construction | Mobilization | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | Old Veteran Construction | Change Order 1 | \$ - | (500.00) | \$ (500.00) | 100% | \$ - | \$ (500.00) | \$ (500.00) | \$ - | \$ - | \$ (500.00) | - |
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| SUBTOTAL page2 | | | 134,125.15 | (500.00) | 133,625.15 | | 134,125.15 | (500.00) | 133,625.15 | - | 133,125.15 | 500.00 | - |
| subtotal page 1 | | | 222,339.86 | - | 222,339.86 | | 222,339.86 | - | 222,339.86 | - | 222,339.86 | - | - |
| subtotal page 2 | | | 134,125.15 | (500.00) | 133,625.15 | | 134,125.15 | (500.00) | 133,625.15 | - | 133,125.15 | 500.00 | - |
| TOTAL | | | 356,465.00 | (500.00) | 355,965.00 | | 356,465.00 | (500.00) | 355,965.00 | - | 355,465.01 | 500.00 | - |

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

CONTRACT FOR:

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

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2)

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

5. RETAINAGE:

a. 5% of Total Base Contract (Column D + E on G703)

b. 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 (Line 4 Less Line 5 Total)

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

8. CURRENT PAYMENT DUE

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|--------------|
| Total changes approved in previous months by Owner | \$0.00 | (\$1,000.00) |
| Total changes approved THIS Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | (\$1,000.00) |
| NET CHANGES by Change Order | | (\$1,000.00) |

APPLICATION NO: 5

Distribution to:

PERIOD TO: April 30, 2014

☒ OWNER

CONTRACT NO. PS1977

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: May 17, 2013

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

CONTRACTOR:

By:

Jose Maldonado

County of Cook

Date:

4/30/14

State of Illinois
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 \$

\$1,000.00

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

ARCHITECT:

By:

Date:

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

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

10340 S Morgan St
Chicago, IL

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS)
COUNTY OF COOK) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado of Old Veterans Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS.1977 dated the 17 day of May, 2014, for the following project:

Mt. Vernon Elementary

that the following statements are made for the purpose of procuring a final payment of

\$1,000.00

under the terms of said Contract;

I/that the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated.

[illegible]

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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

VIA ARCHITECT:

CONTRACT FOR:

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 | \$ | -7,127.93 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 6,866,885.07 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 6,866,885.07 |
| 5. RETAINAGE: | | |
| a. % of Total Base Contract (Column D + E on G703) | \$ | 0.00 |
| b. % 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) | \$ | 6,866,885.07 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 6,807,513.00 |
| 8. CURRENT PAYMENT DUE | \$ | 59,372.07 |
| 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 | (\$7,127.93) |
| Total changes approved THIS Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | (\$7,127.93) |
| NET CHANGES by Change Order | | (\$7,127.93) |

APPLICATION NO: 5

Distribution to:

PERIOD TO: April 30, 2014

☒ OWNER

CONTRACT NO. PS1977

☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: May 17, 2013

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

CONTRACTOR:

By:

Jose Maldonado

Date:

County of Cook

State of Illinois
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 7-2-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

\$59,372.07

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

ARCHITECT:

By:

Date:

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

CONTRACTOR: Old Veteran Construction, Inc.

10942 S. Halsted Street

Chicago, IL 60628

Date 5/15/2014

Owner: Public Building Commission Of Chicago

STATE OF ILLINOIS } SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Jose Maldonado, of Old Veteran Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth 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, 2014, for the following project:

APPLICATION FOR PAYMENT #5

Revere Elementary

that the following statements are made for the purpose of procuring a final payment of

\$

under the terms of said Contract:

That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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.

| CSI Designation | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Work Completed | | | | retaining | net previous billing | net amount due | remaining to bill |
|-----------------|------------------------------|--------------------|--------------------------|---------------|-----------------------|------------|-----------------|---------|-----------------|------|-----------|----------------------|----------------|-------------------|
| | | | | | | | Previous | Current | Total to date | | | | | |
| Subcontractor | ACS SUSICO | Signage | \$ 35,000.00 | | \$ 35,000.00 | 100% | \$ 35,000.00 | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | \$ - | \$ - |
| Supplier | Boelter Companies | Food Service Equ | \$ 32,221.00 | | \$ 32,221.00 | 100% | \$ 32,221.00 | \$ - | \$ 32,221.00 | \$ - | \$ - | \$ 32,221.00 | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ 62,611.00 | \$ - | \$ - |
| Subcontractor | Dunigan Construction | Masonry | \$ 258,447.46 | | \$ 258,447.46 | 100% | \$ 258,447.46 | \$ - | \$ 258,447.46 | \$ - | \$ - | \$ 258,447.46 | (0.00) | \$ - |
| Subcontractor | Fence Masters | Misc. Metals | \$ 95,000.00 | | \$ 95,000.00 | 100% | \$ 95,000.00 | \$ - | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 | \$ - | \$ - |
| Subcontractor | First Security Systems | Intercom System | \$ 34,265.00 | | \$ 34,265.00 | 100% | \$ 34,265.00 | \$ - | \$ 34,265.00 | \$ - | \$ - | \$ 34,265.00 | \$ - | \$ - |
| Subcontractor | GM Sloan | Ceramic Tile | \$ 60,097.00 | | \$ 60,097.00 | 100% | \$ 60,097.00 | \$ - | \$ 60,097.00 | \$ - | \$ - | \$ 60,097.00 | \$ - | \$ - |
| Subcontractor | Heatmasters | HVAC | \$ 135,037.00 | | \$ 135,037.00 | 100% | \$ 135,037.00 | \$ - | \$ 135,037.00 | \$ - | \$ - | \$ 135,037.00 | \$ - | \$ - |
| Subcontractor | Home Mobility | Lifts | \$ 17,480.00 | | \$ 17,480.00 | 100% | \$ 17,480.00 | \$ - | \$ 17,480.00 | \$ - | \$ - | \$ 17,480.00 | \$ - | \$ - |
| Subcontractor | KBI Custom Care | Cabinets/Counter | \$ 57,115.32 | | \$ 57,115.32 | 100% | \$ 57,115.32 | \$ - | \$ 57,115.32 | \$ - | \$ - | \$ 57,115.32 | \$ - | \$ - |
| Subcontractor | Knickelbocker Roofing | Roofing | \$ 81,200.00 | | \$ 81,200.00 | 100% | \$ 81,200.00 | \$ - | \$ 81,200.00 | \$ - | \$ - | \$ 81,200.00 | \$ - | \$ - |
| Subcontractor | Menconl Terrazo LLC | Terrazo | \$ 6,995.00 | | \$ 6,995.00 | 100% | \$ 6,995.00 | \$ - | \$ 6,995.00 | \$ - | \$ - | \$ 6,995.00 | \$ - | \$ - |
| Subcontractor | Martinez Frogg Inc. | Concrete | \$ 499,700.00 | | \$ 499,700.00 | 100% | \$ 499,700.00 | \$ - | \$ 499,700.00 | \$ - | \$ - | \$ 499,700.00 | \$ - | \$ - |
| Subcontractor | Member Mechanical | Plumbing | \$ 600,000.00 | (40,490.66) | \$ 559,509.34 | 100% | \$ 559,509.34 | \$ - | \$ 559,509.34 | \$ - | \$ - | \$ 559,509.34 | \$ - | \$ - |
| Subcontractor | National Painting, Inc. | Painting | \$ 430,680.00 | | \$ 430,680.00 | 100% | \$ 430,680.00 | \$ - | \$ 430,680.00 | \$ - | \$ - | \$ 430,680.00 | \$ - | \$ - |
| Subcontractor | Prestige | Toilet Accessories | \$ 48,280.00 | | \$ 48,280.00 | 100% | \$ 48,280.00 | \$ - | \$ 48,280.00 | \$ - | \$ - | \$ 48,280.00 | \$ - | \$ - |
| Subcontractor | Phoenix Welding Company | Elevator Metals | \$ 76,950.00 | 9,040.00 | \$ 85,990.00 | 100% | \$ 85,990.00 | \$ - | \$ 85,990.00 | \$ - | \$ - | \$ 85,990.00 | \$ - | \$ - |
| Subcontractor | Concepts in Flooring | Flooring | \$ 79,800.00 | | \$ 79,800.00 | 100% | \$ 79,800.00 | \$ - | \$ 79,800.00 | \$ - | \$ - | \$ 79,800.00 | \$ - | \$ - |
| Subcontractor | Quantum Crossings LLC | Electrical | \$ 829,496.00 | | \$ 829,496.00 | 100% | \$ 829,496.00 | \$ - | \$ 829,496.00 | \$ - | \$ - | \$ 829,496.00 | \$ - | \$ - |
| Subcontractor | Sager Sealant Corporation | Waterproofing | \$ 15,000.00 | (6,908.07) | \$ 8,091.93 | 100% | \$ 8,091.93 | \$ - | \$ 8,091.93 | \$ - | \$ - | \$ 8,091.93 | \$ - | \$ - |
| Subcontractor | Schindler | Elevators | \$ 174,000.00 | | \$ 174,000.00 | 100% | \$ 174,000.00 | \$ - | \$ 174,000.00 | \$ - | \$ - | \$ 174,000.00 | \$ - | \$ - |
| Subcontractor | Tee Jay Services | Metal Doors & Ft. | \$ 8,998.00 | | \$ 8,998.00 | 100% | \$ 8,998.00 | \$ - | \$ 8,998.00 | \$ - | \$ - | \$ 8,998.00 | \$ - | \$ - |
| Subcontractor | U.S. Fire Protection | Fire Protection | \$ 64,295.00 | 3,164.00 | \$ 67,459.00 | 100% | \$ 67,459.00 | \$ - | \$ 67,459.00 | \$ - | \$ - | \$ 67,459.00 | \$ - | \$ - |
| Supplier | Newport Distribution | Environmental | \$ 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 | \$ - | \$ - | \$ 489,500.00 | \$ - | \$ - |
| Self Performan | Old Veteran Construction | & Misc Labor | \$ 401,763.14 | | \$ 401,763.14 | 100% | \$ 401,763.14 | \$ - | \$ 401,763.14 | \$ - | \$ - | \$ 401,763.14 | \$ - | \$ - |
| Self Performan | Old Veteran Construction | Carpentry | \$ 490,582.69 | | \$ 490,582.69 | 100% | \$ 490,582.69 | \$ - | \$ 490,582.69 | \$ - | \$ - | \$ 490,582.69 | \$ - | \$ - |
| Subtotal page 1 | | | \$ 5,258,153.61 | (42,710.73) | \$ 5,215,442.88 | 100% | \$ 5,215,442.88 | \$ - | \$ 5,215,442.88 | \$ - | \$ - | \$ 5,215,442.88 | (0.00) | \$ - |

| CSI Designation | Subcontractor Name (Type Description) & Address | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Work Completed | | Total to date | relinquish | net previous billing | net amount due | remaining to bill |
|--------------------------|---|--------------------------|---------------|-----------------------|------------|----------------|---------------|---------------|------------|----------------------|----------------|-------------------|
| | | | | | | Previous | Current | | | | | |
| Columbian Agency | Performance & | \$ 47,834.90 | | \$ 47,834.90 | 100% | \$ 47,834.90 | \$ - | \$ 47,834.90 | \$ - | \$ - | \$ - | - |
| The David Agency | Payment Bond | \$ 29,853.17 | | \$ 29,853.17 | 100% | \$ 29,853.17 | \$ - | \$ 29,853.17 | \$ - | \$ - | \$ - | - |
| dbHMS - MEP Engineering | General Liability | \$ 97,615.00 | 27.28 | \$ 97,642.28 | 100% | \$ 97,642.28 | \$ - | \$ 97,642.28 | \$ - | \$ - | \$ - | - |
| GSG Consultants, Inc. | Design Fee | \$ 82,310.00 | | \$ 82,310.00 | 100% | \$ 82,310.00 | \$ - | \$ 82,310.00 | \$ - | \$ - | \$ - | - |
| Knight | Design Fee | \$ 302,492.00 | | \$ 302,492.00 | 100% | \$ 302,492.00 | \$ - | \$ 302,492.00 | \$ - | \$ - | \$ - | - |
| Taylor Made Design, Inc. | Design Fee | \$ 58,885.00 | | \$ 58,885.00 | 100% | \$ 58,885.00 | \$ - | \$ 58,885.00 | \$ - | \$ - | \$ - | - |
| Old Veteran Construction | General Condition | \$ 594,428.54 | 42,683.45 | \$ 637,111.99 | 100% | \$ 596,611.99 | \$ 40,500.00 | \$ 637,111.99 | \$ - | \$ 582,611.99 | \$ 54,500.00 | - |
| Old Veteran Construction | Overhead & Fee | \$ 402,440.78 | | \$ 402,440.78 | 100% | \$ 402,440.78 | \$ - | \$ 402,440.78 | \$ - | \$ 390,440.78 | \$ 12,000.00 | - |
| Old Veteran Construction | Mobilization | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Old Veteran Construction | Change Order 1 | \$ - | (7,127.93) | \$ (7,127.93) | 100% | \$ - | \$ (7,127.93) | \$ (7,127.93) | \$ - | \$ - | \$ (7,127.93) | - |
| SUBTOTAL page1 | | 1,615,859.39 | 35,582.80 | 1,651,442.19 | | 1,618,070.12 | 33,372.07 | 1,651,442.19 | - | 1,592,070.12 | 59,372.07 | - |
| SUBTOTAL page2 | | | | | | | | | | | | |
| subtotal page 1 | | 5,236,183.61 | (42,710.73) | 5,215,442.88 | | 5,215,442.88 | - | 5,215,442.88 | - | 5,215,442.88 | (0.00) | - |
| subtotal page 2 | | 1,615,859.39 | 35,582.80 | 1,651,442.19 | | 1,618,070.12 | 33,372.07 | 1,651,442.19 | - | 1,592,070.12 | 59,372.07 | - |
| TOTAL | | 6,874,013.00 | (7,127.93) | 6,866,885.07 | | 6,833,513.00 | 33,372.07 | 6,866,885.07 | - | 6,807,513.00 | 59,372.07 | - |

STATE OF ILLINOIS

FINAL WAIVER OF LIEN

COUNTY OF COOK

SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Public Building Commission

to furnish

Design Build/Construction Services

for the premises known as

SIP CPS - Barnard, Cullen, Langston Hughes, Lavizzo, Mt. Vernon & Revere Elementary

of which

Public Building Commission is the owner.

The undersigned for and in consideration of

Sixty-seven thousand eight hundred seventy-two & 07/100

\$ 67,872.07 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of _____ relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under

MY

hand

and seal

this

20

day of

May

2014

Signature and seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

) SS

TO WHOM IT MAY CONCERN:

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

Jose Maldonado

President

of the

Old Veteran Construction, Inc.

who is the contractor for the

Design Build/Construction Services

work on the

building located at

Scattered Chicago Schools

owned by

Public Building Commission

That the total amount of the contract including extras is

\$10,712,872.07

on which he has received payment of

\$ 10,645,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--------------------------------------|------------------------------------|------------------|------------------|--------------|-------------|
| OVC - Barnard Elementary | Design Build/Construction Services | \$360,650.00 | \$ 360,400.00 | \$ 250.00 | \$ - |
| OVC - Cullen Elementary | Design Build/Construction Services | \$ 1,142,199.00 | \$ 1,143,196.75 | \$ 1,000.00 | \$ - |
| OVC - Langston Hughes Elementary | Design Build/Construction Services | \$ 900,585.00 | \$ 894,835.01 | \$ 5,750.00 | \$ - |
| OVC - Lavizzo Elementary | Design Build/Construction Services | \$ 355,965.00 | \$ 355,465.00 | \$ 500.00 | \$ - |
| OVC - Mt. Vernon Elementary | Design Build/Construction Services | \$ 1,086,588.00 | \$ 1,085,588.00 | \$ 1,000.00 | \$ - |
| OVC - Revere Elementary | Design Build/Construction Services | \$ 6,866,885.07 | \$ 6,807,513.00 | \$ 59,372.07 | \$ 0.00 |
| | | | | | \$ - |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 10,712,872.07 | \$ 10,645,000.00 | \$ 67,872.07 | \$ 0.00 |

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

Signed this

20

day of

May

2014

Signature:

Subscribed and sworn to before me this

20

day of

May

2014

Signature:

NOTARY SEAL

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

(NOTARY PUBLIC) My Commission Expires:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 1 of 1)


| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$10,725,000.00 | TOTAL AMOUNT REQUESTED | \$10,712,872.07 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 0% RETAINED | \$0.00 |
| TOTAL CONTRACT AND EXTRAS | \$0.00 | NET AMOUNT EARNED | \$10,712,872.07 |
| CREDITS TO CONTRACT | (\$12,127.93) | AMOUNT OF PREVIOUS PAYMENTS | \$10,645,000.00 |
| ADJUSTED CONTRACT PRICE | \$10,712,872.07 | AMOUNT DUE THIS PAYMENT | \$67,872.07 |
| | | BALANCE TO COMPLETE | \$0.00 |

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

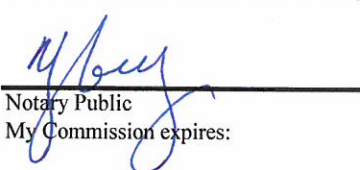
That the **Final Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Final Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said **Final Waivers of Lien and Releases**; that said **Final Waivers of Lien and Releases** include such **Final Waivers of Lien and Releases from all Subcontractors, suppliers of material** or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said **Final Waivers of Lien and Releases** include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.


 Name: Jose Maldonado
 Title: President

Subscribed and sworn to before me this 20 day of May, 2014.


 Notary Public
 My Commission expires:

