

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.

### 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 For the Period: Contract No.:	5	4/30/2014				
In accordance with Building Commiss to its Trustee, that 1.	DING COMMISSION OF CHICAGO in Resolution No, adopted by the ion of Chicago for the financing of this p Obligations in the amounts stated here has not been paid; and No amount hereby approved for payme approved by the Architect - Engineer un forth in said Resolution).	roject (and all terms in have been incurre ent upon any contrac	used herein shall have the d by the Commission and th t will, when added to all am-	same meaning as in said Reso nat each item thereof is a proper punts previously paid upon such	charge against the Construction	Account and
THE CONTRACTO	DR: Old Veteran Construction, Inc.					
FOR: SIP CPS	Renovations					
Is now entitled to	the sum of:	\$67,872.07		- 2		
ORIGINAL CONT ADDITIONS DEDUCTIONS NET ADDITION O ADJUSTED CONT	R DEDUCTION			\$ \$ \$ \$		,725,000.00 (12,127.93) (12,127.93) ,712,872.07
TOTAL AMOUNT	EARNED			\$	10	,712,872.07
	DN Withheld @ 0% of Total Amount Earned I Other Withholding		<u>\$</u>	\$		-
c) Liquidate	d Damages Withheld		\$	- 1		
TOTAL PAID TO D	ATE (Include this Payment)			\$	10.	712,872.07
LESS: AMOUNT P	REVIOUSLY PAID			\$	10,	645,000.00
AMOUNT DUE TH	IS PAYMENT			\$		67,872.07

appproved by: Architect/ Engineer or PBC project manager:

signature, date

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AIA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992	NET CHANGES by Change Order (\$250.00)	TOTALS \$0.00	Total changes approved THIS Month \$0.00	\$0.00	ER SUMMARY I ADDITIONS I	8. CURRENT PAYMENT DUE \$ 9. BALANCE TO FINISH, INCLUDING RETAINA \$ (Line 3 less Line 6)	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	6. TOTAL EARNED LESS RETAINAGE \$	b. 0 % of Stored Material \$ 0.00 (Column F on G703) Total Retainage (Lines 5a + 5b or	a. 5% % of Total Base Contract \$ 0.00	1. ORIGINAL CONTRACT SUM       \$         2. Net change by Change Orders       \$         3. CONTRACT SUM TO DATE (Line 1 ± 2)       \$         4. TOTAL COMPLETED & STORED TO       \$         DATE (Column G on G703)       \$         5. RETAINAGE:       \$	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	10942 S. Halsted Street Chicago, IL 60628	FROM CONTRACTOR: VIA ARCHITECT: Old Veteran Construction, Inc.		50 W. Washington Street, Room 200 Chicago. Illinois 60602 Chicago, IL
		(\$250.00)	(\$250.00)	EDOCTIONS	DEDUCTIONS	250.00 0.00	360,400.00	0.00 360,650.00			360,900.00 -250.00 360,650.00 360,650.00						10354 S. Charles St. Chicago, IL
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By:	(Autorn explanation if amount certified allyers from the amount applied, initial ail figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:		is entitled to payment of the AMOUNT CERTIFIED.	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	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	ires: 7		CONTRACTOR: By: Jose Maldenado YOLANDA ODDORDA	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.	CONTRACT DATE: May 17, 2013	CONTRACT NO. PS1977		PERIOD TO: April 30, 2014	
WASHINGTON, DC 20006-5292	plance of payment are without ler this Contract.	RTIFIED is payable only to the	Date:	e amount appried, initial an Jigares on uns anged to conform with the amount certified.)	if amount certified differs from the amount applied Initial all Gourses on this	\$250.00	rk Owned that to the oest of the rk has progressed as indicated, ract Documents, and the Contractor	COR PAYMENT on-site observations and the data	-2-16 MAL	MOTARY FORMERS OF ONLY OF ONLY OF ONLY	ANDA CONSOL ANDA CONSOL	f the Contractor's knowledge, cation for Payment has been s, that all amounts have been paid by rs for Payment were issued and ayment shown herein is now due.			ARCHITECT	XOWNER	

				PUE	BLIC BUILDING	EXHIBIT F	PUBLIC BUILDING COMMISSION OF CHICAGO	ö						
Project Name	Barnard Elementary 10354 S. Charles St. Chicago, IL				CONTRACT	Dr.a arro	CONTRACTOR STATEMENT AND AFTERATOR TOR TURAL FAIMENT (1 01 2 ) CONTRACTOR Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	d Street 28	PATMEN	- <u>0</u>	) Date	5/15/2014	
Owne	Owner Public Building Commission Of Chicago	f Chicago				APPLICATION	APPLICATION FOR PAYMENT #5							
	STATE OF ILLINOIS J SS COUNTY OF CCOK J The affiant, being first duly swom on oath, deposes and says that he/she is <u>Jose Maldonado</u> , of <u>Old Veteran Construction, Inc.</u> , an Illinois corporation, and duly authorized to make 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 PS1977 dated the 17 day of May, 2013, for the following project:	orn on oath, deposes and nat he/she is well acquain ay, 2013, for the following	says that he/she is <u>j</u> ted with the facts he g project:	<u>lose Maldonado,</u> c rein set forth and t	r <u>Old Veteran Co</u> hat said corporati	<u>instruction, Ir</u> ion is the Co	<u>nc.</u> , an Illinois corp ntractor with the Pt	unation, and duly a JBLIC BUILDING	commission (		vit in bei	this Affidavit in behalf of said CHICAGO, Owner, under Contract No.		
						Barnard Elementary	mentary							
	that the following statements are made for the purpose of procuring a final payment of	: for the purpose of procuring a	final payment of				S250.00		und	under the terms of said Contract;	said Cont	tract:		
	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 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 outstanding, and that there is a full, true, and complete saidement of all such persons and of the full annount 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:	syment is requested has i ocuments and the require s, equipment, supplies, and come due to each of the come due to each of the come due to each of the mow due and the amount stated:	been completed, free iments of said Owner nd services for, and h n respectively. That th ecome done upon or theretofore paid to et	and clear of any ; r under them. Tha having done labor here are no other in connection with ach of them for su	and all claims, lie t for the purpose: on said improver contracts for said said work other said work other ch labor, materia	ns, charges, s of said con ment. That th work outstar than stated. Is, equipmen	and expenses of a tract, the following le respective amounding, and that their That this statemen th, supplies, and se	any kind or nature persons have bee persons have bee inits set forth oppo re is nothing due of t is a full, true, and rvices, furnished of	whatsoever, and in contracted with site their names if to become du or prepared by e or prepared by e	1 in full th, and have is the full e to any perso ment of all su ach of them t	o 15 p			
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract	% Complete	Wort	Work Completed	Total to date	relainage	-	not newine tailing	automotione ten	remaining to kill
Subcontractor	DBM Services, Inc.	Marker Boards	\$ 27,449.00	_	\$ 27,449.00		\$ 27,449.00	s	\$ 27,449.00	s	s	27.449.00	s	s -
Subcontractor		Flooring	\$ 450.00					\$ -			s	+	\$ .	s -
Supplier	Evergreen Specialties	Draperies	\$ 2,500.00		\$ 2,500.00			× × ·			2	_	-	• •
Subcontractor	Member Mechanical	Plumbing	ω	(3,180.48)	\$ 27,569.52	100%	\$ 27,569.52		\$ 27,569.52	52 \$ -	in i	27,569.52	\$	· ·
Subcontractor	Subcontractor Sharlen Electric Company	Electrical	\$ 82,704.00		\$ 82,704.00		\$ 82,704.00	- \$	\$ 82,704.00	_		-		s s
Self Performan	n Old Veteran Construction	Flooring/Carpentry			\$ 44,077.26	100%			\$ 44,077.26	26 \$ -	\$ 1	44,077.26	\$ (0.00)	,
Allowance	Galaxy Environmental	Environmental	\$ 9,500.00		\$ 9,500.00	100%	\$ 9,500.00		\$ 9,500.00	-	s	-		
					, ,			\$ ·	\$	\$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$	\$
											+			
											++			
SUBTOTAL page1	ge1		220,935.11	(3,180.48)	217,754.63		217,754.63		217,754.63	63		217,754.63		

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General Lability &         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         470.52         5         19.450.00	CSI Designation	Subcontractor Name (Title Description) & Address Columbian Agency	Performance & Payment Bond	Origina	Original contract amount	Change Orders	Adjuste	Adjusted Contract Amt \$ 759.37	% Complete	\$ 8	Previous 759.37	7 S	Work Completed			Total to date	Total to date	Total to date 759.37	Total to date retainage	Total to date	Total to date retaininge ret previous billing	Total to date retainage net previous billing 759.37 S - S 759.37	Total to date retaininge ret previous billing
Interpretaints         Design Fee         5         19,45000         5         19,45000         5         19,45000         5         19,45000         100%         5         19,45000         100%         5         19,45000         100%         5         19,45000         5         19,45000         5         19,45000         100%         5         19,75000         100%         5         19,75000         100%         5         19,75000         5         19,75000         100%         5         19,75000         5         19,75000         100%         5         19,75000         5         19,75000         5         19,75000         5         19,75000         100%         5         19,75000         5         19,75000         30,75000         100%         5         19,75000         5         19,75000         100%         5         19,75000         100%         5         19,75000         5         100%         5         19,75000         5         100%         5         19,75000         5         19,75000         5         100%         5         19,75000         5         100%         5         100%         5         1,754,05         100%         5         100%         10         10         10	ゴ		General Liability &	s	470.52		S	470.52	100	\$ \$	470.5				10		470.52	470.52	470.52 \$ -	470.52 \$ - \$	470.52 \$ - \$ 470.52	470.52 \$ - \$ 470.52	470.52 \$ - \$ 470.52 \$ -
Willoughby Engineering LLC         Design Fee         S         17,802.00         S         17,802.00         100%         S         17,802.00         100%         S         17,802.00         100%         S         17,802.00         S         100%         S         100%         S         12,84.00         S         100%         S         12,84.00         S         100%         S         12,854.00         S         100%         S         12,854.00         S         100%         S         12,854.00         S         100%         S         12,854.00         S         12,854.00         S         12,840.00         S         12,72.00         S         12,72.00         S         12,72.00         S         12,72.00         S		Carey Ebanks K2 Studios	Design Fee Design Fee	s s	19,450.00 9,750.00			9,450.00	100	\$ % \$ %	19,450.00 9,750.00				10 10	\$ 19,450.00	\$ 19,450.00 \$ \$ 9,750.00 \$	19,450.00 9,750.00	19,450.00 \$ - 9,750.00 \$ -	19,450.00 \$ 9,750.00 \$	9,750.00 \$ - \$ 9,750.00 \$ - \$	19,450.00         \$         -         \$         19,450.00           9,750.00         \$         -         \$         9,750.00	19,450.00 \$ - \$ 19,450.00 \$ 9,750.00 \$ - \$ 9,750.00 \$
Old Veteran Construction         General Conditions         \$         70,079.00         3,180.48         \$         73,259.48         100%         \$         73,259.48         100%         \$         73,259.48         100%         \$         73,259.48         \$         001 Veteran Construction         Mobilization         \$		Willoughby Engineering LLC	Design Fee	s	17,802.00			7,802.00	100	\$ \$	17,802.0				10		17,802.00	17,802.00	17,802.00 \$ -	17,802.00 \$ - \$ 1	17,802.00 \$ - \$ 17,802.00	17,802.00 \$ - \$ 17,802.00	17,802.00 \$ - \$ 17,802.00 \$ -
Out Veterian Construction         Mobilization         S         1,1054,001         S         2,1254,001         S         2,0004         S         2,250,001         10095         S         2,0004         S         2,00,001         S         2,0004         1,012,995,37         1,013,145,37         1,013,145,37         1,013,145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37         1,013,0145,37 <td></td> <td>Old Veteran Construction</td> <td>General Conditions</td> <td>n v</td> <td>70,079.00</td> <td></td> <td></td> <td>3,259.48</td> <td>100</td> <td>2 % 2 %</td> <td>73,259.4</td> <td>_</td> <td></td> <td>- ×</td> <td>10</td> <td>73,25</td> <td>73,259.48</td> <td>73,259.48 \$</td> <td>73,259.48 \$ -</td> <td>73,259.48 \$ - \$ 72,759.48</td> <td>73,259.48 \$ - \$ 72,759.48</td> <td>73,259.48 \$ - \$ 72,759.48 \$ 500.00</td> <td>73,259.48 \$ - \$ 72,759.48 \$ 500.00</td>		Old Veteran Construction	General Conditions	n v	70,079.00			3,259.48	100	2 % 2 %	73,259.4	_		- ×	10	73,25	73,259.48	73,259.48 \$	73,259.48 \$ -	73,259.48 \$ - \$ 72,759.48	73,259.48 \$ - \$ 72,759.48	73,259.48 \$ - \$ 72,759.48 \$ 500.00	73,259.48 \$ - \$ 72,759.48 \$ 500.00
Old Veteran Construction         Change Order 1         \$         (250.00)         \$ (250.00)         100%         \$		Old Veteran Construction	Mobilization	s	21,004.00				OOT	\$ \$		-		8 8		\$ 21,654.00		21,654.00	- \$ - \$ -	- \$ - \$ - <u>21,654.00</u>		- \$ - \$ - <u>21,654.00</u>	- \$ - \$ - \$ - \$
1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1     1     1     1     1     1     1       1 <td></td> <td>Old Veteran Construction</td> <td>Change Order 1</td> <td>s</td> <td></td> <td>(250.00)</td> <td>ŝ</td> <td>(250.00)</td> <td>100</td> <td></td> <td>1</td> <td>Ş</td> <td>(250</td> <td></td> <td>(250.00)</td> <td>\$ (250</td> <td>\$ (250.00)</td> <td>\$ (250</td> <td>\$ (250.00) \$ -</td> <td>\$ (250.00) \$ -</td> <td>\$ (250.00) \$ - \$ -</td> <td>\$ (250.00) \$ - \$ - \$ (250.00)</td> <td>\$ (250.00) \$ - \$ - \$ (250.00)</td>		Old Veteran Construction	Change Order 1	s		(250.00)	ŝ	(250.00)	100		1	Ş	(250		(250.00)	\$ (250	\$ (250.00)	\$ (250	\$ (250.00) \$ -	\$ (250.00) \$ -	\$ (250.00) \$ - \$ -	\$ (250.00) \$ - \$ - \$ (250.00)	\$ (250.00) \$ - \$ - \$ (250.00)
22     139,964.89     2,930.48     142,895.37     143,145.37       220.030     139,964.89     217,754.63     217,754.63												+											
22     139,964.89     2,930.48     142,895.37       220,935.11     (3,180.48)     217,754.63       139,964.89     2,930.48     142,895.37										+		$\left  \cdot \right $											
22     139,964.89     2,930.48     142,895.37       220,935.11     (3,180.48)     217,754.63       139,964.89     2,930.48     142,895.37										+		-											
1     1     1     1     1       1     1     1     1 <td></td>																							
139.964.89     2.930.48     142.895.37       220.935.11     (3.180.48)     217.754.63       139.964.89     2.930.48     142.895.37										+		+											
139.964.89     2.930.46     142.895.37     143.145.37       220.935.11     (3.160.48)     2.17.754.63     217.754.63       139.964.89     2.930.48     142.895.37     143.145.37										+		+											
22     139,964.89     2,930.48     142,895.37     143,145.37       220,935.11     (3,160.48)     217,754.63     217,754.63       139,964.89     2,930.48     142,895.37     143,145.37										+		+											
139,964.89     2,930.48     142,895.37       220,935.11     (3,180.48)     217,754.63       139,964.89     2,930.48     142,895.37										-		+											
22 139,964.89 2.930.48 142,895.37 22.035.11 (3.180.48) 217.754.63 139.964.89 2.930.48 142,895.37 139.964.89 2.930.48 142,895.37 360,900.00 (250.00) 360,650.00												-											
139,964.89       2,930.48       142,895.37       143,145.37         22       139,964.89       2,930.48       142,895.37       143,145.37         12       139,964.89       2,930.48       142,895.37       143,145.37         22       139,964.89       2,930.48       142,895.37       143,145.37         139,964.89       2,930.48       142,895.37       143,145.37         220,935.11       (3,180.48)       217,754.63       217,754.63         139,964.89       2,930.48       142,895.37       143,145.37         139,964.89       2,930.48       142,895.37       143,145.37										$\left  \right $		$\left  \right $											
22 139,964.89 2.930.48 142,895.37 220,935.11 (3,180.48) 217,754.63 139,964.89 2.930.48 142,895.37 139,964.89 2.930.48 142,895.37 360,900.00 (250.00) 360,650.00										+		+											
139,964.89     2,930,48     142,895,37       220,935.11     (3,180,48)     217,754.63       139,964.89     2,930,48     142,895,37       139,964.89     2,930,48     142,895,37       200,935.11     (3,180,48)     217,754.63       139,964.89     2,930,48     142,895,37       139,964.89     2,930,48     142,895,37										+													
12         139.964.89         2.930.48         142.895.37         143.145.37           220.935.11         (3.180.48)         217.754.63         217.754.63         217.754.63           139.964.89         2.930.48         142.895.37         143.145.37           360.900.00         (250.00)         360,500.00         360,900.00																							
139.990.48 2,990.48 142,995.37 143,145.37 360,900.00 (250.00) 360,650.00 360,900.00	otal page 1	je2			139,964.89 220,935.11	2,930.48	21	12,895.37			143,145.3 217,754.6	3		(250	(250.00)					142,895.37 - 217,754.63 -	142,895.37 - 217,754.63 -	142,895.37 - 142,645.37 217,754.63 - 217,754.63	142,895.37 - 142,645.37 217,754.63 - 217,754.63
	AL				360,900.00	(250.00)	36	i0,650.00			360,900.0	0	(2)	1818	(250.00)		50.00) 142,095.37 50.00) 360,650.00			360,650.00 -		360,650.00 -	142,045.37 - 142,045.37 360,650.00 - 360,400.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

# APPLICATION AND CERTIFICATION FOR PAYMENT

\$1,000.00	AMOUNT CERTIFIEDS		(Line 3 less Line 6)
Work has progressed as indicat Contract Documents, and the Co 3D.	Architect's knowledge, information and belief the Work has progressed as indicat the quality of the Work is in accordance with the Contract Documents, and the Co is entitled to payment of the AMOUNT CERTIFIED.	\$ 1,141,199.00 \$ 1,000.00 \$ 0.00	<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINA</li> </ol>
CERTIFICATE FOR PAYMENT tract Documents) based on on-site observations and the the Architect coefficies to the Owner that to the best of	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents) based on on-site observations and the comprising the application, the Architect certifies to the Owner that to the best of	\$ 0.00 \$ 1,142,199.00	
County of Cook	State of flineis Subscribed and sworn to before me <b>this</b> Notary Public: My Commission expires:	0.00	a. % of Total Base Contract \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or
Date	CONTRACTOR: By: Jose Maldonado	\$ 1,143,199.00 \$ -1,000.00 \$ 1,142,199.00 \$ 1,142,199.00	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>
est of the Contractor's knowledg Application for Payment has been nents, that all amounts have been ficates for Payment were issued ficates for payment were issued	The undersigned Contractor certifies that to the best of the Contractor's knowledg 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 the Contractor for Work for which previous Certificates for Payment were issued payments received from the Owner, and that current payment shown herein is now	on with the Contract.	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
3	CONTRACT DATE: May 17, 2013		CONTRACT FOR:
	CONTRACT NO. PS1977		10942 S. Halsted Street Chicago, IL 60628
ARC		VIA ARCHITECT:	FROM CONTRACTOR: Old Veteran Construction, Inc.
XOW	PERIOD TO: April 30,2014		
Distributi	APPLICATION NO: 5	PROJECT: Cullen 10650 S. Eberhart Ave. Chicago, IL	OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602

1.00)	 (\$1,000.00)	NET CHANGES by Change Order
(\$1,000.00)	\$0.00	TOTALS
\$0.00	\$0.00	Total changes approved THIS Month
(\$1,000.00)	\$0.00	I otal changes approved in previous months by Owner
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY

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

**APPLICATION NO: 5** Distribution to: WNER ONTRACTOR CHITECT

been paid by ied and een dge,

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.	By:     Date:     4/30/14       State of Illinois     Jose Maldonado     OFFICIAL SEAL       Subscribed and sworn to before me this     County of Cool     OFFICIAL SEAL       Notary Public:     1-2-16     NOTARY PUBLIC - STATE OF ILLINOIS       My Commission expires:     1-2-16     MY COMMISSION EXPIRES:07/02/16       ARCHITECT'S CERTIFICATE FOR PAYMENT     Date:     4/30/14	payments received from the Owner, and that current payment shown herein is now due.
	SEAL CROSBY CATE OF ILLINOIS XPIRES:07/02/16	

(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:

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

Date:

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

				PUI	BLIC BUILDING	COMMISSI	PUBLIC BUILDING COMMISSION OF CHICAGO	ö					
Divisor Name					CONTRACT	OR'S SWOR	N STATEMENT	AND AFFIDA	EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PA	PAYMENT (1 of 2 )			
Project Name	Cullen Elementary 10650 S. Eberhart Ave. Chicago, IL						CONTRACTOR	Old Veteran C 10942 S. Hals Chicago, IL 60	CONTRACTOR Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628		Date	5/15/2014	
Owner	Owner Public Building Commission Of Chicago	Chicago				APPLICATION	APPLICATION FOR PAYMENT #5						
	STATE OF ILLINOIS   SS COUNTY OF COOK   The affant, being first duy sworn on oath, deposes and says that he/she is <u>Lose Maldonado</u> of <u>Old Veteran Construction, Inc.</u> an Illinois corporation, and duy authorized to make this Affdavit 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:	rn on oath, deposes ai at he/she is well acqua f May, 2014, for the fo	nd says that he/she is ainted with the facts f llowing project:	s <u>Jose Maldonado</u> herein set forth an	o, of <u>Old Veteran</u> d that said corpo	Construction, ration is the C	Inc., an Illinois co ontractor with the	riporation, and d PUBLIC BUILD	uly authorized to r	nake this Affidav V OF CHICAGO	t in behalf of said Owner, under Contract	*	
	ŕ					Callen Elementary	ntary						
	that the following statements are made for the purpose of procuring a final payment of	for the purpose of procuring	a final payment of			S	S_1,000.00		E	under the terms of said Contract;	d 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	yment is requested ha cuments and the requ , equipment, supplies, ome due to each of th	s been completed, fr irements of said Owr and services for, an em respectively. Tha	ee and clear of ar ner under them. T id having done lat it there are no oth	iy and all claims. hat for the purpo or on said improver contracts for site	liens, charges ses of said co /ement. That / aid work outst	s, and expenses c intract, the followint the respective amending, and that t	if any kind or na ng persons have ounts set forth c nere is nothing c	ture whatsoever, a been contracted ppposite their nam	nd in full with, and have as is the full lue to any			
	person in unimaterial, adur or uniter work or any kind do of all such persons and of the full amount now due an each of them to or on account of said work, as stated	er work or any kind do ull amount now due an if said work, as stated	d the amount heretor	fore paid to each	ection with said v of them for such I	vork other that abor, material	n stated. That this Is, equipment, suj	statement is a f pplies, and servi	uil, true, and comp ces, furnished or p	repared by			-
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract	% Complete	Previous	Work Completeds 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	.00 \$ 0.00	s
Subcontractor	DBM Services, Inc.	Accoustical Ceiling	N		\$ 282,969.00	100% \$	\$ 282,969.00	\$	N	\$ -	2	Ş	
Allowance	Galaxy Environmental	Environmental	\$ 40,000.00		\$ 40,000.00	100% \$	\$ 40,000.00	n in	\$ 40,000.00	• • •	\$ 40,000.00	, 00 , \$	
tor	Heatmasters	Louvers & Vents				100% \$		\$ ·	29,998.00	\$			-+
Subcontractor	Subcontractor Knickerbocker	Roofing	\$ 134,600.00	12 202 101	\$ 134,600.00	100% \$	4		134,600.00	-	1	s.	· \$
Subcontractor	Subcontractor Concepts in Flooring	Flooring			\$ 4,775.00	100% \$	\$ 4,775.00	\$ .	\$ 4,775.00	\$	\$ 4,775.00	- \$ 00.	••••••••••••••••••••••••••••••••••••••
Self Performan	Self Performan Old Veteran Construction	g/Ceramic Tile			\$ 101,221.58		10	\$ -	101,221.58	\$ -	10	+ +	++
Sapconalación	Sitatien ciecuto company	cieculcai	\$ 123,000.00		\$ 123,600.00 \$ -	\$ %001	5 123,600.00	· ·	\$ 123,600.00 \$ -	s s	\$ 123,600.00 \$ -	s -	s s
										\$ .		\$	
SUBTOTAL page1	e1		821,577.58	(2,283.59)	819,293.99		819,293.99		819,293.99	1	819,293.99	.99 (0.00)	0)

### PUBLIC BUILDING COMMISSION OF CHICAGO

# APPLICATION AND CERTIFICATION FOR PAYMENT

Total changes approved THIS Month	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	(Line 3 less Line 6)	<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINA</li> </ol>	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	a. <u>% of Total Base Contract</u> <b>\$</b> (Column D + E on G703)	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	<b>CON I KAC I OR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	10942 S. Halsted Street Chicago, IL 60628	FROM CONTRACTOR: Old Veteran Construction Inc		OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
\$0.00	ADDITIONS DEDUCTIONS \$0.00 (\$2,250.00)		\$ 894,835.00 \$ 5,750.00 \$ 0.00	\$ <u>0.00</u> \$ <u>900,585.00</u>	0.00	0.00	S         902,835.00           S         -2,250.00           S         900,585.00           S         900,585.00	I FOR PAYMENT mection with the Contract.			VIA ARCHITECT:		PROJECT: Langston Hughes 240 W 104th St. Chicago, IL
	(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:	AMOUNT CERTIFIED S	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.	ARCHITECT'S CERTIFICATE FOR F In accordance with the Contract Documents, based on on-site of comprising the another the Architect particles to the Owner	Notary Public: My Commission expires: My Chard 7-2-16	to hefore	CONTRACTOR: By:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by 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.	CONTRACT DATE: May 17, 2013	CONTRACT NO. PS1977		PERIOD TO: April 30, 2014	APPLICATION NO: 5
	applied. Initial all figures on this conform with the amount certified.)	\$5,750.00	ogressed as indicated, uments, and the Contractor	ATE FOR PAYNENT COMMISSION EXPIRES 07/02/16	mm		Date: 4/30/14	trractor's knowledge, rr Payment has been amounts have been paid by yment were issued and hown herein is now due.			ARCHITECT	XOWNER	Distribution to:

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

NET CHANGES by Change Order

TOTALS

\$0.00 \$0.00

(\$2,250.00)

\$0.00

By:

(\$2,250.00)

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

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

Date:

SUBTOTAL page1											Self Performan	Subcontractor	Supplier	Subcontractor	Subcontractor	Subcontractor Heatmasters	Subcontractor	Subcontractor	Supplier	actor		CSI Designation					Owner		Project Name	
er											Old Veteran Construction	Sharlen Electric Company	Newport Distribution	Subcontractor Knickerbocker Roofing	C.L. Doucette	Heatmasters	Subcontractor Five Star Decorating	Subcontractor DBM Services, Inc.	Boelter	ACS		Subcontractor Name & Address	That the work for which final payment is requested has been completed, free and clear of any dand 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 saft of the purposes of said contract, the following persons have been contracted with, and have amount of money due or to become due to each of them respectively. That there are no other and not 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 outstanding, and that there is nothing due or to become due to any or all such persons and of the ill amount now due and the amount herefolore 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	that the following statements are made for the purpose of procuring a final payment of		STATE OF TLANCIS 1 SS COUNTY OF COCK 3 The affant, being first duly sworn on oath, deposes and says that he/she is <u>lose Maldonado</u> of <u>Old Veteran Construction, Inc.</u> 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:	Owner Public Building Commission Of Chicago	Chicago, IL	Langston Hughes Elementary	
											Masonry/Labor	Electrical	Supplies	Roofing	Lockers	HVAC	Painting	Accoustical Ceilin	Food Service Equ	Signage		Type of Work	syment is requested ho ocuments and the req s. equipment. supplie come due to each oft her work of any kind d full amount now due a of said work, as state	e for the purpose of procuri		orn on oath, deposes hat he/she is well acq of May, 2014, for the l	f Chicago			
523,611.42											\$ 89,490.42	\$ 282,500.00	\$ 386.00	\$ 12,000.00	\$ 2,200.00	\$ 39,476.00	\$ 15,000.00	s	S	s	Citigenal Contract discontin	Original contract amount	aias been completed, uiriements of said O- s, and services (nr. a hem cepectively, ri- done or to become do and the amount herei d:	ng a final payment of		and says that he/she uainted with the facts following project:				
											\$	Ş	s	\$	s	\$	\$	\$	\$	\$	Ciange Ciona	_	free and clear of ar winer under them. T and having done that hat there are no ne that nat there are no ne no one upon or in conn tofore paid to each tofore paid to each			e is <u>Jose Maldonado</u> s herein set forth an				
523,611.42											1.11	282,500.00	386.00	12,000.00	2,200.00	39,476.00	\$ 15,000.00	32,813.00		\$ 557.00	Amt	Adjusted Contract	iy and all claims hat for the purp or on said impro- ection with said of them for such			p, of <u>Old Veterar</u> d that said corp				CONTRACT
												100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	w Complete	R D	, liens, charge oses of said co vernent. That aid work other tha work other tha labor, materia	S	Lanston Hugh	Construction, oration is the C	APPLICATION I			EXHIBIT F
523,611.42												282		12,000.00	2,200.00	39,476.00	15,000.00	32,813.00	1	557.00	Previous		s, and expenses ontract, the follow the respective ar- anding, and that in stated. That th Its, equipment, st Work	S 5,750.00	Lanston Hughes Elementary	Inc., an Illinois c Contractor with th	APPLICATION FOR PAYMENT #5		CONTRACTOR	EXHIBIT F CONTRACTOR'S SWORN STATEMENT A
											\$ -	\$	\$	\$	\$ -	\$ .	\$	\$	\$ .	\$ .	Current		Inses of any kind or na following persons have ive amounts set forth o that there is nothing o that this statement is a nat this statement is a nat this statement is a work Completed			e PUBLIC BUILD		10942 S. Halsted S Chicago, IL 60628	Old Veteran Construction, Inc.	SO AND AFFIDAL
523,611.42												282,	\$ 386.00 \$	\$ 12,000.00 \$	\$ 2,200.00	\$ 39,476.00 \$	\$ 15,000.00 \$	\$ 32,813.00	\$ 49,189.00	\$ 557.00	I ofai to date		ture whatsoever, : been contracted ppposite their nam sue or to becomen full, true, and com ces, furnished or ces, furnished or	m		Iuly authorized to ING COMMISSIO		ed Street 628	onstruction, Inc.	IC BUILDING COMMISSION OF CHICAGO EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2 )
											\$	- \$		ı.	\$		\$	\$	-	· ·	retainage		and in full with, and have es is the full due to any plete statement prepared by	under the terms of said Contract:		make this Affidav N OF CHICAGO,				DAYMENT (1 of
523,611,43												282		\$ 12,000.00	\$ 2,200.00	\$ 39,476.00	\$ 15,000.00	\$ 32,813.00	\$ 49,189.00	\$ 557.00	net previous billing			d Contract:		it in behalf of said Owner, under Contract			Date	F2 1
										-	-			0 \$ -	- \$	- \$ 0	- \$	0 \$ -	0 \$	- \$ 0	net amount due								5/15/2014	
											\$	\$	- \$	ş.	\$	\$ .	\$	s .	\$	\$ -	remaining to bill	-								

subtotal page 1 subtotal page 2 TOTAL	SUBTOTAL page2																								CSI Designation
	e2		contingency	sitework allowance													Old Veteran Construction	Old Veterari Construction	Old Veteran Construction	dbHMS	ALTUS WORKS	Carey Ebanks	The David Agency	Columbian Agency	Address
																	Change Order 1	Uvernead & tee	General Condition	Design Fee	Design Fee	Design Fee	General Liability	Performance & Payment Bond	
523,611.42 379,223.58 902,835.00	379,223.58				22												n v	\$ 54,170.10	N	\$ 25,000.00	\$ 64,811.84	\$ 6,070.00	\$ 5,858.34	\$ 9,379.18	Original contract amount
(2,250.00) (2,250.00)	(2,250.00)															100:001	¢ 12 250 001								Change Orders
523,611.42 376,973.58 900 <b>,585.00</b>	376,973.58															100.001/21 4		\$ 54,170.10	N	\$ 25,000.00	\$ 64,811.84	\$ 6,070.00	\$ 5,858.34	\$ 9,379.18	Adjusted Contract Amt
				_												¢ 8/00T	1000	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	100% \$	% Complete
523,611.42 379,223.58 902,835.00	379,223.58																	54,170.10	213,934.12	25,000.00	\$ 64,811.84	\$ 6,070.00	\$ 5,858.34	9,379.18	Previous
(2,250.00) (2,250.00)	(2,250.00)															(00,002/2) ¢	-			\$	\$	\$	\$	s -	Current
523,611.42 376,973.58 900,585.00	376,973.58															\$ 12,200.00		\$ 54,170.10	\$ 213,934.12	\$ 25,000.00	\$ 64,811.84	\$ 6,070.00		\$ 9,379.18	Total to date
																		- \$	ş.	\$	\$	\$ .	\$ -	ş	retainage
523,611.43 371,223.58 894,835,01	371,223.58															, ,	· S	\$ 54,170.10	\$ 205,934.12	\$ 25,000.00	64,811.84	-	5,858.34	\$ 9,379.18	net previous billing
5,750.00 5,750.00	5,750.00															\$ (2,250.00)		\$	\$ 8,000.00	\$ -	\$ -	\$ -	\$ .	\$	net amount due
(0.00)	(0.00)				0	0	0	0	0	0	0	0	0	0	0		\$	\$	\$ (0.00)	s -	\$ -	\$ -	\$	\$	remaining to bill

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NET CHANGES by Change Order	TOTALS	Total changes approved THIS Month	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	(Line 3 less Line 6)	<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINA</li> </ol>	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	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       5       -       -	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	FROM CONTRACTOR:		OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
(\$500.00)	\$0.00 (\$500.00)	\$0.00 \$0.00	ADDITIONS DEDUCTIONS \$0.00 (\$500.00)		\$ 355,465.01 \$ <b>500.00</b> \$ 0.00	\$ 0.00 \$ 355,965.00	0.00	\$ 356,465.00 \$ -500.00 \$ 355,965.00 \$ 355,965.00	<b>V FOR PAYMENT</b> mection with the Contract.			VIA ARCHITECT:		PROJECT: Lavizzo 138 W 109th St. Chicago, IL
prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By:	(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:	AMOUNT CERTIFIED S	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.	ARCHITECT'S CERTIFICATE FOR PAYMENTAY COMMISSION EXPIRES 07/02/16 In accordance with the Contract Documents, based on on-site observations and the data	State of Illyhois County of Cook Subscribed and sworn to before me <b>this</b> Notary Public: My Commission expires: WHAN 7-2-16	CONTRACTOR: By: Jose Maldonado	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.	CONTRACT DATE: May 17, 2013	CONTRACT NO. PS1977		PERIOD TO: April, 30, 2014	APPLICATION NO: 5
iyment are without tract.	payable only to the	Date:	pplied. Initial all figures on this onform with the amount certified.)	\$500.00	ressed as indicated, rents, and the Contractor	ATE FOR PAYMENTRY COMMISSION EXPIRES 07/02/16 based on on-site observations and the data	Cook OFFICIAL SEAL YOLANDA CROSEY	Date: 4/30/14	actor's knowledge, <sup>2</sup> ayment has been nounts have been paid by nent were issued and wn herein is now due.		CONTRACTOR	ARCHITECT	XOWNER	Distribution to:

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

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				7	FUELIC BUILDING COMMISSION OF CHICAGO	S COMMISSI	ION OF CHICA	30						
Project Name	Lavizzo Elementary				CONTRACTO	R'S SWORN	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2 )	AND AFFIDA	Construction	L PAYMENT	(1 of 2		ENERGY	
	138 W 109th St. Chicago, IL						10942 S. Halsted Street Chicago, IL 60628	Clid Veteration 10942 S. Ha Chicago, IL	Construction, ilsted Street 60628	nc.		Date	5/15/2014	
Owi	Owner Public Building Commission Of Chicago	Chicago				APPLICATION	APPLICATION FOR PAYMENT #5							
	STATE OF ILLINOIS } SS COUNTY OF COOK } The afflant, being first duy swom on path, deposes and says that he/she is <u>Jose Maldonado</u> , of <u>Old Veteran Construction, Inc.</u> , 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 Contraction. Page BullCD BullcDING COMMISSION OF CHICAGO, Owner, under Contract too. P31977 dated the 17 day of May, 2014, for the following notice:	n on oath, deposes a it he/she is well acqu 17 dav of May. 2014,	ind says that he/she i ainted with the facts I for the following proj	s <u>Jose Maldona</u> nerein set forth a	<u>do</u> , of <u>Old Veteran</u> and that said corpo	Construction, ration is the C	Inc., an Illinois co	orporation, and PUBLIC BUIL	duly authorized	to make this A SION OF CHIC	ffidavit i AGO, O	n behalf of said wner, under		
		5				Lavizo Elementary	entary							
	that the following statements are made for the purpose of procuring a final payment of	or the purpose of procuring	g a final payment of			s	S_500.00			under the terms of said Contract;	of said Co	ontract;		
	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, abor 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 to any person for material, begins 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 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 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 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 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 functions and services for a super service services and services for services and servi	ment is requested ha cuments and the requ srials, equipment, sup to become due to ea or other work of any d of the full amount r	is been completed, fr irrements of said Own oplies, and services f ch of them respective kind done or to becor now due and the amo	ee and clear of rer under them. or, and having d sly. That there a ne done upon o unt heretofore p	any and all claims, That for the purpo lone labor on said i r in connection with vaid to each of ther	liens, charges ises of said co improvement. Its for said work th said work oth for such labc	s, and expenses on intract, the followintract, the respection That the respection fk outstanding, ar her than stated. The pr, materials, equipart, and the state of the state	of any kind or r ng persons ha ve amounts se id that there is hat this statem hat this statem	hature whatsoev ve been contrac 4 forth opposite i nothing due or t ent is a full, true es, and services	er, and in full led with, and heir names is o become due , and complete , furnished or				
							Work Co	Work Completed						
CSI Designation	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	DBM Services, Inc.	Accoustical Ceilin	\$ 1		- E	100% \$			\$ 18,322.00	\$ -	s	18,322.00	\$ -	\$
Subcontractor	Quantum Crossings LLC	Electrical	\$ 79 952 00		\$ 70 050 00	100% \$				· ·	· v		· \$	\$
Subcontractor	Concepts in Flooring	Flooring				100% \$	44,550.00	\$ K	\$ 44,550.00	\$ v •	v v	44,550.00	· ·	· ·
Subcontractor	Midwest Automatic Door	Auto Door Oper	\$ 24,761.00 \$ 5,144.75		\$ 24,761.00	100% \$		-	\$ 24,761.00	• •	~~~~	24,761.00		\$
Supplier	API Signage	Signage				100% \$	2,250.00		\$ 2,250.00	· ·	in i	2 250 00 \$	¢ 0.00	n v
Self Performance		Carpentry	\$ 26,181.73		\$ 26,181.73		N	1	\$ 26,181.73	\$	s	26,181.73	\$ 0.00	· •
Self Performance	Old Veteran Construction	Parking lot	\$ 11,498.37							\$ .	s	11,498.37	\$ 0.00	\$ -
		e suite			\$ 2,080.00	¢ %00T	2,680.00	, , ,	\$ 2,680.00	, ,	~	2,680.00	\$	\$
SUBTOTAL page1			222,339.85		222,339.85		222,339.85		222,339.85		Π	222,339.85		

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SUBTOTAL page2												Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Willoughby Engineering LLC	K2 Studios	Carey Ebanks	The David Agency	Columbian Agency	CSI Designation Subcontractor Name (Title Description) & Address	
												tion Change Order 1	tion Mobilization	tion Overhead & Fee		ing LLC Design Fee	Design Fee	Design Fee	General Liability	Performance & Payment Bond		
222,339.85 134,125.15	134,125.15											\$	\$ .	2 \$ 21,387.90	s	\$ 15,196.00	\$ 11,000.00	\$ 7,165.00	Y \$ 897.75	\$ 1,436.44	Original contract amount	
(500.00)	(500.00)											(500.00)									Change Orders	
222,339.85 133,625.15	133,625.15											\$ (500.00)	1.1	\$ 21,387.90	\$ 77,042.06	\$ 15,196.00	\$ 11,000.00	\$ 7,165.00	\$ 897.75	\$ 1,436.44	Adjusted Contract Amt	
												100% \$		100% \$		100% \$	100% \$	100% \$	100% \$	100% \$	% Complete	
222,339.85 134,125.15 356 465 00	134,125.15																	7,165.00		1,436.44	Previous	Work C
(500.00)	(500.00)											\$ (500.00)				\$		s	\$ -	\$ -	Current	Work Completed
222,339.85 133,625.15	133,625.15											\$ (500.00)					4	\$ 7,165.00		\$ 1,436.44	Total to date	
												·				s ·		\$ .	\$	\$	retainage	_
222,339.85 133,125.15	133,125.15													00 787 1C			11,000.00	7.165.00	897.75	1,436.44	net previous billing	
500.00	500.00											\$ (500.00)	¢ (000)	-					s		net amount due	
1.1																					remaining to bill	

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AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992	NET CHANGES by Change Order	TOTALS	Total changes approved THIS Month	I otal changes approved in previous months by Owner	CHANGE ORDER SUMMARY		<ol> <li>A LESS FREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH. INCLUDING RETAINA</li> </ol>			a. 5% % of Total Base Contract \$	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	<b>CONTRACTOR'S APPLICATION FOR PAYMEN</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	10942 S. Halsted Street Chicago, IL 60628	FROM CONTRACTOR: Old Veteran Construction. Inc.		OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
EDITION · AIA · ©1992	(\$1,000.00)	\$0.00 (\$1,000.00)	\$0.00	\$0.00 (\$1,000.00)	ADDITIONS DEDUCTIONS	6	\$ 1,085,588.00 \$ 1,000.00	\$ 0.00 \$ 1,086,588.00	0.00	0.00	\$ 1,087,588.00 \$ -1,000.00 \$ 1,086,588.00 \$ 1,086,588.00	<b>APPLICATION FOR PAYMENT</b> t, as shown below, in connection with the Contract. nent G703, is attached.			VIA ARCHITECT:		PROJECT: Mount Vernon 10540 S Morgan St. Chicago, IL
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By:	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	AMOUNT CERTIFIED S	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.	ARCHITECT'S CERTIFICATE FOR PAYMENT IN FUELD STATE OF ILLINOID 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	sworn to be	State of Illinois County of Cook	CONTRACTOR: By: Jose Maldonado	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.	CONTRACT DATE: May 17, 2013	CONTRACT NO. PS1977		PERIOD TO: April 30, 2014	APPLICATION NO: 5
DC 20006-5292	ayment are without htract.	payable only to the	Date:	onform with the amount certified.)	pplied. Initial all figures on this	\$1,000.00	gressed as indicated, nents, and the Contractor	CERTIFICATE FOR PAYMENTAN FUELD STATE OF ILLINOIS Itract Documents, based on on-site observations and the data the Architect certifies to the Owner that to the best of the	VOLANDA CROSBY	Cook	Date: 4/30/14	actor's knowledge, Payment has been mounts have been paid by nent were issued and wm herein is now due.			ARCHITECT	XOWNER	Distribution to:

					PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT F CONTRACTOR'S SWORN STATEMENT A	S COMMISS	ION OF CHICA	GO T AND AFFIDAV	IC BUILDING COMMISSION OF CHICAGO EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 2 )	WMENT 11 of 2	-			
Project Name	Mt. Vernon Elementary 10540 S Morgan St. Chicago, IL						CONTRACTOR	Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	onstruction, Inc. ed Street 528			Date	5/15/2014	
Owne	Owner Public Building Commission Of Chicago	Of Chicago				APPLICATION	APPLICATION FOR PAYMENT #5		_					
	STATE OF ILLINOIS ) SS COUNTY OF COOK ) The affant, being first duly sworn on oath, deposes and says that he/she is <u>Jose Maldonado</u> , of <u>Old Veteran Construction, Inc.</u> , an Illinois corporation, and duly authorized to make 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 PS1977 dated the 17 day of May, 2014, for the following project:	vorn on oath, deposes that he/she is well acc May, 2014, for the follo	and says that he/s luainted with the far wing project:	he is <u>Jose Maldor</u> cts herein set fort	<u>nado</u> , of <u>Old Veteran</u> n and that said corpo	<u>Construction,</u> ration is the C	Inc., an Illinois o	orporation, and du PUBLIC BUILDIN	y authorized to ma	re this Affidavit in behalf of said DF CHICAGO, Owner, under Contract No.	n behalf of sair vner, under Co	d ontract No.		
						Mt. Veroon Elementary	Slementary							
	that the following statements are made for the purpose of procuring a final payment of	le for the purpose of procur	ing a final payment of			s	\$1 <u>,000.00</u>		under the term	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 cutstanding, 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 outstanding, and that there is a full the a dramoute and composed and any person for material, labor or other work of any kind done or to become done upon or in connection with said work outstanding, and that there is a full three and composed are and composed and respective and composed and the test and the person for material, labor or other work of any kind done or to become done upon or in connection with said work outstanding.	ayment is requested i focuments and the re is, equipment, supplie come due to each of rk of any kind done or	has been completer quirements of said i is, and services for them respectively. to become done up	d, free and clear c Owner under then and having done That there are no pon or in connecti	if any and all claims, 1. That for the purpo labor on said improve other contracts for set on with said work oth	liens, charges ses of said co vement. That t aid work outsta	s, and expenses ( ntract, the followi the respective an anding, and that t	of any kind or natu ng persons have I nounts set forth op here is nothing du	re whatsoever, and been contracted wit posite their names e or to become due	in full h, and have is the full to any person				
	on account of said work, as stated:	ated:			_			ocivicos, iulitiolio	in of biebaled by a					
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	us billing	net amount due	remaining to bill
Subcontractor Boelter	Boelter				\$ 47,688.00	100% \$	\$ 47,688.00	\$	\$ 47,688.00	\$	\$	47,688.00	\$ -	
Subcontractor	Edge Associates, Inc.	Food Service	\$ 47,205.00		\$ 47,205.00 \$ 5 040 00	100% \$				-	\$	-	\$ .	\$ -
Subcontractor	Subcontractor Five Star Decorating		1		12	100% \$	\$ 120,000.00	· ·	\$ 120.000.00	· ·		5,040.00	• \$ •	s s
Subcontractor	Member Mechanical	96 D		(2,280.46)	\$ 46,219.54	100% \$		\$ ·		\$ .		-		
Subcontractor	Subcontractor Quantum Crossings LLC	Lockers Electrical	\$ 14,667.76 \$ 150,000.00		\$ 14,667.76 \$ 150 000 00	100% \$	150 000 00	n (x) ,	\$ 14,667.76	\$ ·			\$ 0.00	\$ .
Subcontractor	Subcontractor Regal Builders, LLC					100% \$			\$ 43,138.00	· ·		43 138 00		•
Allowance Self Performan	Allowance Galaxy Environmental		\$ 97,200.00					\$ -		\$.				\$
			\$ 98,840.00		\$ 98,846.00	100% \$	98,846.00	\$	\$ 98,846.00	\$.	\$	98,846.00 \$		\$
UBTOTAL page1	e1		672,284.76	(2,280.46)	670,004.30		670,004.30		670,004.30			670,004.30	0.00	0

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subtotal page 1 subtotal page 2 TOTAL	SUBTOTAL page2														CSI Designation
	2						Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	RIM & Associates, Inc.	Carey Ebanks		Columbian Agency	Subcontractor Name (Title Description) & Address
							Change Order 1	Mobilization	Overhead & Fee	General Condition	Design Fee	Design Fee	General Liability	Performance & Payment Bond	
672,284.76 415,303.24 <b>1,087,588.00</b>	415,303.24						\$			\$ 198,444.24		1	s	\$ 6,911.36	Original contract amount
(2,280.46) 1,280.46 (1,000.00)	1,280.46						(1,000.00)			2.280.46					Change Orders
670,004.30 416,583.70 <b>1,086,588.00</b>	416,583.70						\$ (1,000.00)			\$ 104,560.00 \$ 200 724 70			\$ 4,346.36	\$ 6,911.36	Adjusted Contract Amt
							100%		100%	100%	100%		100%	100%	% Complete
670,004.30 417,583.70 <b>1,087,588.00</b>	417,583.70						\$ -	-	62 026 28		18,000.00	21,015.00		\$ 6,911.36	Previous
(1,000.00) (1,000.00)	(1,000.00)						(1,000.00)		~ v		\$			s	Current
670,004.30 416,583.70 <b>1,086,588.00</b>	416,583.70						\$ (1,000.00)	\$ 02,020.20	\$ 200,124.10	104,560	\$ 18,000.00		4,346	S 6.911.36	Total to date
								s v 			-	\$ .	· ·		retainage
670,004,30 415,583,70 <b>1,085,588.00</b>	415,583.70						· ·	\$ <u>62,026.28</u>					\$ 4.346.36	¢ 6 011 36	net previous billing
0.00 1,000.00 1,000.00	1,000.00						\$ (1,000.00)	~ · ·	\$ 2,000.00		Ş	s i		^	net amount due
							\$ 1	° \$	S.	_	\$		A 4		remaining to bill

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NET CHANGES by Change Order	TOTALS	Total changes approved THIS Month	Total changes approved in previous months by Owner	(Line 3 less Line 6)	<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINA</li> </ol>	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	(Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	р <b>р</b>	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINACE:</li> </ol>	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR:	10942 S. Halsted Street Chicago, IL 60628	FROM CONTRACTOR: Old Veteran Construction, Inc.		OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602
(\$7,127.93)	\$0.00	\$0.00	ADDITIONS \$0.00		<del>ଜ ଜ</del> ଜ	88	0.00	0.00	ୁ ଜୁ ଜୁ ଜ	<b>I FOR PAYMEN</b> mection with the Contract.			VIA ARCHITECT:		PROJECT:
.93)	(\$7,127.93)	\$0.00	DEDUCTIONS (\$7,127.93)		6,807,513.00 <b>59,372.07</b> 0.00	0.00 6,866,885.07			6,874,013.00 -7,127.93 6,866,885.07 6,866,885.07	-					Revere 1010 E 72nd St. Chicago, IL
Contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	s Certificate is i	By: Date:	(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:	AMOUNT CERTIFIEDS \$59,372.07	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.	ARCHITECT'S CERTIFICATE FOR PAYMENT VALUE STATE OF ILLINOIS In accordance with the contract pocyments, based on on-site observations and the data	Subscribed and sworn to before me this Notary Public My Commission expires WHU 7-2-16 YOLANDA CROSBY		CONTRACTOR:	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.	CONTRACT DATE: May 17, 2013	CONTRACT NO. PS1977	ARCHITECT	PERIOD TO: April 30, 2014 X OWNER	APPLICATION NO: 5 Distribution to:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2008-5292

					PUBLIC BUILDING COMMISSION OF CHICAGO	IG COMMI	SSION OF CH	IICAGO							
Project Name	Rever Elementary				CONTR	ACTOR'S SW	WORN STAT	EMENT A	VD AFFIDA	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL P	L PAYMENT (1 of	of -			
-	1010 E 72nd St. Chicago, IL						CONTRACTOR		Old Veteran Const 10942 S. Halsted 3 Chicago, IL 60628	Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628			Date	5/15/2014	
Owne	Owner Public Building Commission Of Chicago	Chicago				APPLICAT	APPLICATION FOR PAYMENT #5	4T #5		-					
-	STATE OF ILLINOIS } SS COUNTY OF COOK } SNOT COUNTY OF COOK SNOT COUNTY OF COUNTY OF COOK SNOT COUNTY OF COUNTY OF COUNTY OF COOK SNOT COUNTY OF	n on oath, deposes a loquainted with the fa	and says that he/s acts herein set for	'she is <u>Jose Maldon</u> rth and that said co	<u>ado, of Old Veteran (</u> poration is the Contr	construction, actor with the	e PUBLIC BUILI	corporation DING COM	I, and duly a MISSION OF	■ uthorized to make th CHICAGO, Owner	is Affidavit in b under Contrac	t No. PS	ke this Affidavit in behalf of said corporation, and wher, under Contract No. PS1977 dated the 17		
						Revere Elementary	emontary								
	that the following statements are made for the purpose of procuring a final payment of	or the purpose of procurin	g a final payment of	-			S			under the terms	under the terms of said Contract;				
	That the work for which final nav	ment is requested by									or 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 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 in materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts as toth opposite their names is the full amount of muse 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, sind work outstanding, and that there is nothing due or to become due to any person for material work other than stated. That this statement is a full, true, and complete statement of all such persons and of the amount of the mount 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 other than stated.	ment is requested hand be requirements of the requirements of and services for, and pectively. That there is upon or in connect the upon of them for some the ach of them for some some the second them for some second the second them for some second the second th	as been complete said Owner unde having done lab are no other con ion with said wori uch labor, materi	ed, free and clear of er them. That for th oor on said improven tracts for said work k other than stated, ials, equipment, sup	any and all claims, li e purposes of said cc ment. That the respec- outstanding, and tha Outstanding, and tha That this statement i plies, and services, t	liens, charge contract, the fr contract amount at there is not is a full, true, furnished or	s, and expense: ollowing person: s set forth oppo thing due or to t and complete s prepared by eac	s of any kin s have beer site their na become due statement o ch of them t	d or nature w n contracted ames is the f to any pers to any pers f all such per o or on acco	s, and expenses of any kind or nature whatsoever, and in fi cillowing persons have been contracted with, and have furn its set forth opposite their names the full amount of moner thing due or to become due to any is the full amount thing due or to become due to any setson for amount of more thing due or to become due to any setson for amount of and complete statement or all such persons and of the full prepared by each of them to or on account of said work, as	d in full compliance e furnished or prepared money due or to I, labor or other work of I, abor or other work of re full amount now due rk, as stated:	ବିଦ୍ୟୁ କରୁ			
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	ount Change Orders	Adjusted Contract Amt	% Complete	Previous	Work Completed	pleted	Total to date		-			
Subcontractor	ACS SUSICO	Signage	\$ 35,000.00	.00	\$ 35,000.00	100%	\$ 35,000.00	0.00 \$		\$ 35.000.00	^	~	_	n l	γ.
Suppier	Boelter Companies	Food Service Equi	\$ 32,221.00	.00						32,221	\$	5	32.221.00	· ·	× •
Subcontractor	DBM	Concrete Cutting	\$ 2,930.00	8 8	\$ 2,930.00	-		-		2,930	\$ .	s		\$ -	\$
Subcontractor	Dunigan Construction	Masonry	N	.46	\$ 258,447,46	100%	\$ 258.447.46	7.46 \$	.  .	\$ 758 AAT AG	A V	n v	_		
Subcontractor		Misc. Metals		8	\$ 95,000.00			-				s i	95,000.00	\$	· ·
Subcontractor	GM Sloan	Intercom System	\$ 34,265.00	8 8	\$ 34,265.00	+	\$ 34,265.00	-		34,265		s	34,265.00	\$	\$ -
Subcontractor Heatmasters	Heatmasters	HVAC	4	8	\$ 135,037.00	100%	\$ 135,037.00	7.00 \$		\$ 135.037.00	\$ •	~ ~	135 037 00	^ \$	n s
Subcontractor		Lifts	\$ 17,480.00	8	\$ 17,480.00		\$ 17,480.00	-		17,480	- \$	ŝ	_	•	· ·
Subcontractor	KBI Custom Care	Cabinets/Counter	e f	32		+		-		57,115	\$ .	s			\$
Subcontractor	Menconi Terrazzo LLC	Terrazo	\$ 6,995.00	88	\$ 6.995.00	100%	\$ 81,200.00	5 nn ¢		\$ 81,200.00		> v>			- s
		Concrete	\$ 499,700.00	8	49	100%	49			\$ 499,700.00	\$ .	s u	499.700.00	· ·	· ·
Subcontractor	Member Mechanical	Plumbing	\$ 600,000.00	00 (40,490.66)	s	100%				559,509	\$ .	s	_		
Subcontractor	National Painting, Inc.	Painting	4	8	4	100%		0.00 \$			\$ ,	Ş			\$ -
Subcontractor Phoenix	Phoenix Welding Company	Flevetor Metals		T	s s	100%				48,280.		s	+	\$	\$ -
Subcontractor	Subcontractor Concepts in Flooring	Flooring	\$ 79,800.00	00 9,040.00	n v	100%	\$ 85,990.00	_		85,990.			-		\$ -
Subcontractor	Quaantum Crossings LLC	Electrical	80	8	\$ 829,496.00	100%	\$ 879,496.00	500 \$	.  .	/9,800.		n v	_		•   \$  -
Subcontractor	Sager Sealant Corporation	Waterproofing		00 (6,908.07)	5	100%			, ,	\$ 8,091.93	· ·	s v		· ·	¢ S
	Schindler	Elevators	\$ 174,000.00		\$ 17	100%	17	_		н		s 1	174.000.00		· ·
	Tee Jay Services	F	\$ 8,998.00	8		100%		+		8,998.	\$ -	s	-		, ,
actor	U.S. Fire Protection	Fire Protection		T	· s	100%		-		67,459.	\$ .	s	+ -		\$ -
Allowance	Galaxy Environmental Inc	Environmental	\$ 1/0,710.00	00 (7,516.00)	n in	100%		_		163,194.		ş	-		\$ -
man	Old Veteran Construction	-1	\$ 401,763.14	14	\$ 401.763.14	100%	\$ 489,500.00 \$ 401 763 14	0.00 \$		\$ 489,500.00	r \$	2 10			• s
Self Performan	Self Performan Old Veteran Construction	Carpentry	\$ 490,582.69	59		100%				\$ 490,582.69	· ·	s i	490.582.69	· ·	× v
								-				\$			
	Subtotal page 1		\$ 5,258,153.61	51 (42,710.73) \$	) \$ 5,215,442.88	100%	\$ 5,215,442.88	\$ 88.		\$ 5,215,442.88	\$ ·	s	5,215,442.88 \$	(0.00)	\$ -

	subtotal page 2	subtotal page 1	SUBTOTAL page2																					CSI Designation	
			Ň											Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Old Veteran Construction	Taylor Made Design, Inc.	Knight	GSG Consultants, Inc.	dbHMS - MEP Engineering	The David Agency	Columbian Agency	Address	Cubonetrantes Mana (Title Presedotion) #
														Change Order 1	Mobilization	Fee	General Condition		Design Fee	Design Fee	Design Fee	General Liability	Performance & Payment Bond		
6,874,013.00	1,615,859.39	5 958 153 61	1,615,859.39											\$	\$	\$ 402,440.78	\$ 594,428.54	\$ 58,885.00	\$ 302,492.00	\$ 82,310.00	\$ 97,615.00	\$ 29,853.17	\$ 47,834.90	Original contract amount	
(7,127.93)	35,582.80	140 740 791	35,582.80											(7,127.93)			42,683.45				27.28			Change Orders	
6,866,885.07	1,651,442.19	E 24E 422 00	1,651,442.19											\$ (7,127.93)	\$ -	\$ 402,440.78	\$ 637,111.99	\$ 58,885.00	\$ 302,492.00	\$ 82,310.00	\$ 97,642.28	\$ 29,853.17	\$ 47,834.90	Adjusted Contract Amt	
														100%		100%	100%	100%	100%	-			100%	% Complete	
6,833,513.00	5,215,442.88 1,618,070.12	10101012	1.618.070.12											\$	\$	\$ 402,440.78	\$ 596,611.99	\$ 58,885.00	\$ 302,492.00	\$ 82,310.00			\$ 47,834.90	Previous	The second se
	33,372.07	00,012.01	33 372 07											\$ (7,127.93)	\$	s	\$ 40,500.00		_			_	- -	Current	
6 866 885 07	5,215,442.88	1,001,442.19	1 851 440 10											\$ (7,127.93)	\$ -	402	637	58	302	82	56	29	S 47.834.90	Total to date	
														\$ .		\$ '	S	\$	\$	s -	·	s .		retainage	
C 007 E43 00	5,215,442.88	1,592,070.12												\$			un l		\$ 302,492.00		s 97 642 28		C 17 03 100	net previous billing	
00,012.01	(0.00)	59,372.07												(7,127.93)	5	\$ 12 000 00	\$ 54 500 00	~ 1	in t	$\rightarrow$	~ t	~ ~	°	net amount due	
																	~ 1			~ ·	~ u	~ v	`	remaining to bill	

STATE OF ILLINOIS		F	INAL WAIVER	RO	F LIEN				
COUNTY OF COOK	SS								
TO WHOM IT MAY CONCERN:		-							
WHEREAS the undersigned has been emplo to furnish	Design Build/Construct		Iblic Building Cor	nmi	ssion				
for the premises known as	SIP CPS - Barnard, C			es l	avizzo Mt Verr	00.8	Revere Eleme	ntany	
of which	Public Building Comm			63, L	avizzo, wit. ven	ona	Revere Lieme		e owner.
The undersigned for and in consideration of				v-two	0 & 07/1 00			-	owner.
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	07 Dollars, and other goo		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			wher	eof is herby ac	knowle	edaed, do(es)
hereby waive and release any and all lien or mechanics' liens with respect to and on said apparatus or machinery furnished, and on the labor services, material, fixtures, apparatus of by the undersigned for the above-described	above-described premise e moneys, funds or other o or machinery heretofore fu	s, an consi	d the improveme derations due or	ents i to b	thereon, and on t ecome due from	the o	wner on accou		ng to
Given under	MY		hand	/	$\cap$		and seal		
this	2	0	day of	Ма	iy /	-	2014		
	Signature and seal:	/_	JULU	U	X				
NOTE: All waivers must be for the full amount and title of officer signing waiver should be so sign and designate himself as partner.		1							
STATE OF ILLINOIS		C	ONTRACTOR	R'S	AFFIDAVIT				
COUNTY OF COOK	} SS	<u>.</u>		10					
TO WHOM IT MAY CONCERN:									
THE undersigned, being duly sworn, de	eposes and says that he is	S		Jos	e Maldonado				
President			of the	-	Veteran Constr	cution	. Inc.	1.0	
who is the contractor for the	Design Build/Construc	- tion §	Services				,	di tika ilan	work on the
building located at	Scattered Chicago Sch								None on the
owned by	Public Building Comm	2 53							
That the total amount of the contract including			\$10,712,872.07		****	00.14	hich he has red	neived	navment of
furnished material or labor or both for said wo material entering into the construction thereof labor and material required to complete said	and the amount due or to	bec	ome due to each, pecifications:						
			CONTRACT		AMOUNT		THIS		BALANCE
NAMES	WHAT FOR		PRICE		PAID		PAYMENT		DUE
OVC - Barnard Elementary	Design Build/Construction Services		\$360,650.00	\$	360,400.00	\$	250.00	\$	-
	Design Build/Construction								
OVC - Cullen Elementary	Services	s	1,142,199.00	\$	1,143,196.75	\$	1,000.00	\$	· · ·
	Design							<u> </u>	
OVC - Langston Hughes Elementary	Build/Construction Services		000 505 00		004 005 04		5 750 00		
Ove - Langston Hughes Elementary	Design	\$	900,585.00	\$	894,835.01	\$	5,750.00	\$	· ·
	Build/Construction								
OVC - Lavizzo Elementary	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	\$	-
	Design								
OVC - Revere Elementary	Build/Construction Services	\$	6,866,885.07	\$	6,807,513.00	\$	59,372.07	\$	0.00
		Ť	0,000,000.07	Ψ	0,007,010.00	φ	39,372.07	ф \$	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE	4	s	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 the							φ	0.00
labor or other work of any kind done or to be o						1	$\sim$		
Signed this	20	<u> </u>	day of	May		142 A	6/		2014
			Signature:		Malla	UC	e		
				ť	1 and a local a		~		
50000000000000000000000000000000000000					1				
Subscribed and sworn to before me this	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		20	/	day of	Mav			2014
Subscribed and sworn to before me this OFFICIAL SEAL	ş			/	day of Mu	May			2014
¥OLANDA CROSBY	(		Signature:	(NO	you	ef	ommission Evo	ires:	2014
	LLINOIS		Signature:	(NO	day of Mu TARY PUBLIC)	ef	ommission Exp	ires:	2014

### 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.

y Public Nota

My Commission expires:

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