



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 17

Contract Number: PS1979

Design Builder: All-Bry Construction Company

Payment Application: #3

Amount Paid: \$1,382,516.67

Date of Payment to General Contractor: 9/27/13

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to 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

ALL-BRY CONSTRUCTION COMPANY

General Contracting • Construction Management

Billed to: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street – Room 200
Chicago, IL 60602

Date: 8/19/13
Billing Period: 7/21/13 – 8/12/13

Contract Number: PS1979

Contact Person: Tamara Kilty

School Name: Gompers, Aldridge, Carver, Esmond

Gompers:	\$ 437,489.76
Aldridge:	\$ 273,684.59
Carver:	\$ 516,842.52
Esmond:	\$ <u>154,499.79</u>
Current Invoice Total:	\$1,382,516.67

 09/11/13

Tamara L Kilty, Finance and Accounting Manager Date

**145 Tower Drive, Suite 7
Burr Ridge, Illinois 60527
(630) 655-9567 Fax (630) 655-9597**

State of ILLINOIS
County of COOK

The affiant

and says that he is
of
contract with

Thomas W. Girouard being first duly sworn, on oath deposes
President
All-Bry Construction Company that _____ has
Public Building Commission owner _____ for
SIP - Package 17
Various

on the following described premises in said County, to wit:

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such person, and the amounts paid, due and to become due to them.

1	2	3	4	5	6	7	8	
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE	
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	1,306,362.00	54%	705,297.00	35,264.85	397,904.50	272,127.65	636,329.85
BoFo Waterproofing 14900 S Kilpatrick Midlothian IL	Waterproofing	4,500.00	100%	4,500.00	225.00	4,500.00	(225.00)	225.00
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	254,246.00	95%	240,732.50	12,036.63	163,298.30	65,397.58	25,550.13
CPMH 3129 S Shields Chicago IL	Sitework	16,501.00	100%	16,501.00	825.05	-	15,675.95	825.05
Designed Equipment Corp 1510 Lunt Ave, Elk Grove	SUPPLY ONLY Scaffolding	7,098.00	100%	7,098.00	354.90	15,250.00	(8,506.90)	354.90
Dynasty Floors Restoration	Flooring	7,700.00	100%	7,700.00	385.00	770.00	6,545.00	385.00
Epoxy Flooring Installations 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring	20,515.00	100%	20,515.00	1,025.75	1,851.50	17,637.75	1,025.75
Fox and Fox Architects 8 South Michigan Ave, Chicago IL	Design	179,393.76	90%	161,454.38	8,072.72	80,561.52	72,820.14	26,012.10
Glass Express 161 W Harrison Chicago IL	Glass/Glazing	2,500.00	100%	2,500.00	125.00	1,250.00	1,125.00	125.00
Great Flooring 422 N Northwest Hwy, Park Ridge IL	VCT Flooring	22,415.00	100%	22,415.00	1,120.75	-	21,294.25	1,120.75
K & G Specialty Sales 2370 E Bradshire Ct Arlington Heights IL	SUPPLY ONLY Access Doors	1,250.95	100%	1,250.95	62.55	-	1,188.40	62.55
Kramer Tree Specialist 300 Charles Court West Chicago IL	SUPPLY ONLY Tree Removal	1,667.00	100%	1,667.00	83.35	1,667.00	(83.35)	83.35
MRA Architects 111 North Wabash Ave, Chicago	Design	255,852.00	90%	230,266.80	11,513.34	176,534.32	42,219.14	37,098.54
National Painting 3446 N. Harlem Chicago IL 60634	Painting	559,855.00	100%	559,855.00	27,992.75	285,496.50	246,365.75	27,992.75
Nationwide Environmental 1580 N Northwest Highway Park Ridge IL	Environmental	759,250.00	100%	759,250.00	37,962.50	718,900.00	2,387.50	37,962.50
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	1,953,332.00	93%	1,819,786.40	90,989.32	1,467,184.60	261,612.48	224,534.92
Platinum Visual Systems 1451 E Sixth Systems Corona CA	SUPPLY ONLY Marker Boards	61,428.00	100%	61,428.00	3,071.40	15,357.00	42,999.60	3,071.40
Precision Metals & Hardware 5265 N 124th St, Milwaukee, WI	SUPPLY ONLY Doors/Hardware	69,379.01	97%	67,443.61	3,372.18	15,320.00	48,751.43	5,307.58
M.W. Powell Roofing 3445 South Lawndale Chicago IL 60623	Roofing	179,500.00	92%	164,500.00	8,225.00	109,300.00	46,975.00	23,225.00
RJ Olmen 3200 West Lake Ave, Chicago IL	HVAC	5,000.00	100%	5,000.00	250.00	-	4,750.00	250.00
Superior Cabinet 8904 Harlem Bridgeview IL	SUPPLY ONLY Casework	9,000.00	100%	9,000.00	450.00	4,500.00	4,050.00	450.00
SBK/FineLine BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	195,761.00	100%	195,761.00	9,788.05	121,792.50	64,180.45	9,788.05
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	165,573.00	96%	158,241.00	7,912.05	36,643.30	113,685.65	15,244.05
WE. Bishop 515 East Thornhill Lane Palatine IL	HVAC	201,850.00	87%	176,200.00	8,810.00	164,520.00	2,870.00	34,460.00
Zepole Resturant Supply 506 W North Frontage Rd Bollingbrook	SUPPLY ONLY Resturant Equipment	81,496.00	100%	81,496.00	4,074.80	40,748.00	36,673.20	4,074.80
TBD	Allowance	137,257.28	0%	-	-	-	-	137,257.28
TOTAL		6,458,682.00	85%	5,479,858.64	273,992.93	3,823,349.04	1,382,516.67	1,252,816.29
Amount of Original Contract		\$ 6,458,682.00				Work Completed to Date		\$ 5,479,858.64
Extras to Contract		\$ -				Less % Retention		\$ 273,992.93
Total Contract and Extras		\$ 6,458,682.00				Net Amount Earned		\$ 5,205,865.71
Credits to Contract		\$ -				Net Previously Paid		\$ 3,823,349.04
Adjusted Total Contract		\$ 6,458,682.00				Current Amt Due		\$ 1,382,516.67
						Balance to Become Due (Inc. Ret.)		\$ 1,252,816.29

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 85% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Thomas W. Girouard President
(Position)
day of August 2013

Subscribed and sworn to before me this



Tamara Kilty
NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF THREE PAGES

TO OWNER: **Public Building Commission**
 50 West Washington Street - Room 200
 Chicago, IL 60602

PROJECT: **Gompers Elementary**
 12302 S State Street
 Chicago, IL 60628

APPLICATION NO. **1** Distribution to: **OWNER**
 PERIOD TO: **8/12/2013** ARCHITECT
 PROJECT NOS.: **PS1979** CONTRACTOR

FROM CONTRACTOR: **All-Bry Construction Company**
 145 Tower Drive Unit 7
 Burr Ridge, IL 60527

CONTRACT FOR: **Park Improvements**

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.....\$	2,402,118.30
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	2,402,118.30
4. TOTAL COMPLETED & STORED TO DATE.....\$	2,030,762.41

5. RETAINAGE:

a. 5 % of Completed Work \$ 101,538.12
 (Columns D + E on G703)

b. 10 % of Stored Material \$ 0.00
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 101,538.12


6. TOTAL EARNED LESS RETAINAGE.....\$ 1,929,224.29
 (Line 4 less Line 5 Total)

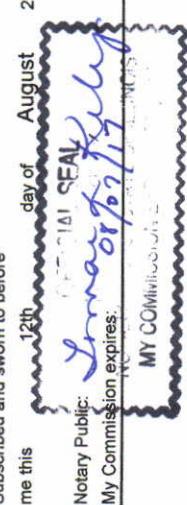
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 1,491,734.53

8. CURRENT PAYMENT DUE.....\$ 437,489.76

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 472,894.01

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: Thomas W. Girouard, President Date: 8/12/2013
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 12th day of August 2013



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

CONTINUATION SHEET

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

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

AIA DOCUMENT G703 (Instructions on reverse side)

APPLICATION NO.: 2

APPLICATION DAT 7/21/2013

PERIOD TO: 8/12/2013

Gompers

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Asbestos Removal / Nationwide Enviro	\$ 170,200.00	\$ 170,200.00	\$ 170,200.00	\$ -	\$ -	\$ -	\$ 170,200.00	\$ -	\$ 8,510.00
	Sitework / CPMH	\$ 16,501.00	\$ -	\$ -	\$ 16,501.00	\$ -	\$ -	\$ 16,501.00	\$ -	\$ 825.05
	Path of Travel Doors / Precision	\$ 18,950.01	\$ -	\$ -	\$ 18,950.01	\$ -	\$ -	\$ 18,950.01	\$ -	\$ 947.50
	Parking Lot / SBK/Fineline BT	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ -	\$ 825.00
	Exterior Building Restoration / SBK/Fineline	\$ 86,000.00	\$ 86,800.00	\$ 86,800.00	\$ 17,200.00	\$ -	\$ -	\$ 86,000.00	\$ -	\$ 4,300.00
	Firestopping / SBK/Fineline BT	\$ 31,611.00	\$ -	\$ -	\$ 31,611.00	\$ -	\$ -	\$ 31,611.00	\$ -	\$ 1,560.55
	Scaffolding & Manlifts/ Design Equipment	\$ 7,098.00	\$ 15,250.00	\$ 15,250.00	\$ (8,152.00)	\$ -	\$ -	\$ 7,098.00	\$ -	\$ 354.90
	Plaster Patch / Yourway	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 1,100.00
	Epoxy Floor / Epoxy Floor Installations	\$ 20,515.00	\$ 1,851.50	\$ 1,851.50	\$ 18,663.50	\$ -	\$ -	\$ 20,515.00	\$ -	\$ 1,025.75
	Wood Flooring / Dynasty Flooring	\$ 7,700.00	\$ 770.00	\$ 770.00	\$ 6,930.00	\$ -	\$ -	\$ 7,700.00	\$ -	\$ 385.00
	VCT / Your Way	\$ 15,360.00	\$ 1,536.00	\$ 1,536.00	\$ 10,752.00	\$ -	\$ -	\$ 12,288.00	\$ 3,072.00	\$ 614.40
	HM Doors / Precision	\$ 8,475.00	\$ 847.50	\$ 847.50	\$ 7,627.50	\$ -	\$ -	\$ 8,475.00	\$ -	\$ 423.75
	Millwork / Superior Cabinet	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 450.00
	Glass Express	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 125.00
	Painting / National Painting	\$ 138,000.00	\$ 89,700.00	\$ 89,700.00	\$ 48,300.00	\$ -	\$ -	\$ 138,000.00	\$ -	\$ 6,900.00
	Shades / Yourway	\$ 5,600.00	\$ 560.00	\$ 560.00	\$ 4,480.00	\$ -	\$ -	\$ 5,040.00	\$ 560.00	\$ 252.00
	Bulletin Boards / Platinum Visual Systems	\$ 10,792.00	\$ 2,696.00	\$ 2,696.00	\$ 8,094.00	\$ -	\$ -	\$ 10,792.00	\$ -	\$ 539.60
	Zoopole Resturant Supply	\$ 81,496.00	\$ 40,748.00	\$ 40,748.00	\$ 40,748.00	\$ -	\$ -	\$ 81,496.00	\$ -	\$ 4,074.80
	Roofing / MW Powell	\$ 150,000.00	\$ 97,500.00	\$ 97,500.00	\$ 37,500.00	\$ -	\$ -	\$ 135,000.00	\$ 15,000.00	\$ 6,750.00
	Plumbing / Birk	\$ 96,116.00	\$ 67,281.20	\$ 28,834.80	\$ 28,834.80	\$ -	\$ -	\$ 96,116.00	\$ -	\$ 4,805.80
	HVAC / W.E. Bishop	\$ 30,850.00	\$ 24,880.00	\$ 24,880.00	\$ 6,170.00	\$ -	\$ -	\$ 30,850.00	\$ -	\$ 1,542.50
	Electric / Peak	\$ 607,500.00	\$ 654,075.00	\$ 654,075.00	\$ 72,875.00	\$ -	\$ -	\$ 726,750.00	\$ 80,750.00	\$ 36,337.50
	Design Fees	\$ 168,721.00	\$ 119,326.08	\$ 119,326.08	\$ 32,522.82	\$ -	\$ -	\$ 151,848.90	\$ 16,872.10	\$ 7,592.45
	General Liability / Builders Risk / Pollution	\$ 12,772.00	\$ 12,772.00	\$ 12,772.00	\$ -	\$ -	\$ -	\$ 12,772.00	\$ -	\$ 638.60
	General Conditions	\$ 146,421.00	\$ 36,605.25	\$ 36,605.25	\$ 38,605.25	\$ -	\$ -	\$ 73,210.50	\$ 73,210.50	\$ 3,660.53
	Mobilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Performance and Payment Bond	\$ 22,019.00	\$ 22,019.00	\$ 22,019.00	\$ -	\$ -	\$ -	\$ 22,019.00	\$ -	\$ 1,100.95
	D/B Allowance	\$ 64,361.29	\$ 64,361.29	\$ 64,361.29	\$ -	\$ -	\$ -	\$ -	\$ 64,361.29	\$ -
	Total Cost of Work	\$ 2,167,058.30	\$ 1,432,969.53	\$ 480,262.88	\$ -	\$ -	\$ -	\$ 1,913,232.41	\$ 253,825.89	\$ 95,661.62
	Design Builder Fee	\$ 87,383.00	\$ 21,845.75	\$ 21,845.75	\$ -	\$ -	\$ -	\$ 43,691.50	\$ 43,691.50	\$ 2,184.58
	Design Builders Overhead	\$ 147,677.00	\$ 36,919.25	\$ 36,919.25	\$ -	\$ -	\$ -	\$ 73,838.50	\$ 73,838.50	\$ 3,691.93
	Subtotal	\$ 2,402,118.30	\$ 1,491,734.53	\$ 539,027.88	\$ -	\$ -	\$ -	\$ 2,030,762.41	\$ 371,355.89	\$ 101,538.12

PARTIAL WAIVER OF LIEN


STATE OF _____ }
 COUNTY OF _____ } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission
 to furnish General Contracting
 for the premises known as Gompers Elementary 12301 S State Chicago IL
 of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Four Hundred Sixty One Thousand Four Hundred Thirty One 65/100
 (\$437,489.76) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release
 any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished
 to this date by the undersigned for the above-described premises, including extras*

DATE: August 12, 2013 COMPANY NAME: All-Bry Construction Company
 ADDRESS 145 Tower Drive Burr Ridge IL 60527
 SIGNATURE AND TITLE  Thomas W Girouard President

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

CONTRACTOR'S AFFIDAVIT

STATE OF 0 }
 COUNTY OF 0 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas W Girouard BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) All-Bry Construction Company WHO IS THE
 CONTRACTOR FURNISHING General Contracting WORK ON THE BUILDING
 LOCATED AT 12301 S State Chicago IL
 OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is \$2,402,118.30 on which he or she has received payment of
\$1,491,734.53 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 contractors 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 including extra*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All-Bry Construction Company	General Contracting	\$2,402,118.30	\$1,491,734.53	\$ 437,489.76	\$ 472,894.01
See Enclosed Sworn Statement				\$	-
for Subcontractor Breakout				\$	-
				\$	-
Total Labor and Material Including Extras* to Complete		\$ 2,402,118.30	\$ 1,491,734.53	\$ 437,489.76	\$ 472,894.01

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.

DATE: August 12, 2013 SIGNATURE: 

Subscribed and sworn to before me this 12th day of August 2013.

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




 NOTARY PUBLIC

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Gompers Contract Number: PS1979
 Monthly Estimate No.: 3 PBC Project No.: 18210
 Date: August 12, 2013

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }


In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Thomas W Girouard, am Authorized Agent and duly authorized representative of All-Bry Construction whose address is 145 Tower Drive Suite 7, Burr Ridge IL 60627 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
D'Escoto	Supervision	\$46,760.60	\$8,051.00	\$17,542.45	\$21,167.15
WE Bishop	Mechanical	\$30,850.00	\$24,680.00	\$4,627.50	\$1,542.50
National Painting	Painting	\$138,000.00	\$89,700.00	\$41,400.00	\$6,900.00
MRA Architects	Designs	\$168,721.00	\$119,326.08	\$24,930.30	\$24,464.62
Your Way	Carpentry	\$42,960.00	\$2,096.00	\$35,265.60	\$5,598.40
MW Powell	Roofing	\$150,000.00	\$97,500.00	\$30,750.00	\$21,750.00
Express Electric	Electrical	\$95,850.00	\$85,287.00	-\$3,814.50	\$14,377.50
Live Wire Electric	Electrical	\$140,000.00	\$76,000.00	\$43,700.00	\$20,300.00
TOTALS		\$813,141.60	\$502,640.08	\$194,401.35	\$116,100.17

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

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



 NAME
 8/12/2013

 Date

On this 12th day of August 2013, before me, Thomas W Girouard, the undersigned officer, personally appeared at 145 Tower Drive Burr Ridge, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



 Notary Public
 Commission Expires



State of ILLINOIS
 County of COOK

The affiant
 and says that he is
 of
 contract with

Thomas W. Girouard being first duly sworn, on oath deposes
President
All-Bry Construction Company that _____ has
Public Building Commission owner _____ for
Gompers Elementary Project #18210 SO-36859
12301 S State Chicago IL

on the following described premises in said County, to wit:

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such persons, and the amounts paid, due and to become due them.

1	2	3	4	5	6	7	
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	416,272.00	54% 225,531.50	11,276.58	130,161.25	84,093.68	202,017.08
BoFo Waterproofing (NIC) 14900 S Kilpatrick Midlothian IL	Waterproofing		0%				
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	96,116.00	100% 96,116.00	4,805.80	67,281.20	24,029.00	4,805.80
CPMH 3129 S Shields Chicago IL	Sitework	16,501.00	100% 16,501.00	825.05		15,675.95	825.05
Designed Equipment Corp 1510 Lunt Ave, Elk Grove	SUPPLY ONLY Scaffolding	7,098.00	100% 7,098.00	354.90	15,250.00	(8,506.90)	354.90
Dynasty Floors Restoration	Flooring	7,700.00	100% 7,700.00	385.00	770.00	6,545.00	385.00
Epoxy Flooring Installations 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring	20,515.00	100% 20,515.00	1,025.75	1,851.50	17,637.75	1,025.75
Fox and Fox Architects (NIC) 8 South Michigan Ave, Chicago IL	Design		0%				
Glass Express 161 W Harrison Chicago IL	Glass/Glazing	2,500.00	100% 2,500.00	125.00	1,250.00	1,125.00	125.00
Great Flooring (NIC) 422 N Northwest Hwy, Park Ridge IL	VCT Flooring		0%				
K & G Specialty Sales (NIC) 2370 E Bradshire Ct Arlington Heights IL	Access Doors		0%				
Kramer Tree Specialist (NIC) 300 Charles Court West Chicago IL	Tree Removal		0%				
MRA Architects 111 North Wabash Ave, Chicago	Design	168,721.00	90% 151,848.90	7,592.45	119,326.08	24,930.38	24,464.55
National Painting 3446 N. Harlem Chicago IL 60634	Painting	138,000.00	100% 138,000.00	6,900.00	89,700.00	41,400.00	6,900.00
Nationwide Environmental 1580 N Northwest Highway Park Ridge IL	Environmental	170,200.00	100% 170,200.00	8,510.00	170,200.00	(8,510.00)	8,510.00
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	807,500.00	90% 726,750.00	36,337.50	654,075.00	36,337.50	117,087.50
Platinum Visual Systems 1451 E Sixth Systems Corona CA	SUPPLY ONLY Marker Boards	10,792.00	100% 10,792.00	539.60	2,698.00	7,554.40	539.60
Precision Metals & Hardware 5265 N 124th St, Milwaukee, WI	SUPPLY ONLY Doors/Hardware	27,425.01	100% 27,425.01	1,371.25	847.50	25,206.26	1,371.25
M.W. Powell Roofing 3445 South Lawndale Chicago IL 60623	Roofing	150,000.00	90% 135,000.00	6,750.00	97,500.00	30,750.00	21,750.00
RJ Olmen (NIC) 3200 West Lake Ave, Chicago IL	HVAC		0%				
Superior Cabinet 8904 Harlem Bridgeview IL	SUPPLY ONLY Casework	9,000.00	100% 9,000.00	450.00	4,500.00	4,050.00	450.00
SBK/Fineline BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	134,111.00	100% 134,111.00	6,705.55	68,800.00	58,605.45	6,705.55
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	42,960.00	92% 39,328.00	1,966.40	2,096.00	35,265.60	5,598.40
WE. Bishop 515 East Thornhill Lane Palatine IL	HVAC	30,850.00	100% 30,850.00	1,542.50	24,680.00	4,627.50	1,542.50
Zepole Resturant Supply 506 W North Frontage Rd Bollingbrook	SUPPLY ONLY Resturant Equipment	81,496.00	100% 81,496.00	4,074.80	40,748.00	36,673.20	4,074.80
TBD	Allowance	64,361.29	0%				64,361.29
TOTAL		2,402,118.30	85% 2,030,762.41	101,538.12	1,491,734.53	437,489.76	472,894.01
Amount of Original Contract		\$ 2,402,118.30					\$ 2,030,762.41
Extras to Contract							\$ 101,538.12
Total Contract and Extras		\$ 2,402,118.30					\$ 1,929,224.29
Credits to Contract							\$ 1,491,734.53
Adjusted Total Contract		\$ 2,402,118.30					\$ 437,489.76
							\$ 472,894.01

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed completed to date.

85% of the cost of work

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____
 Thomas W. Girouard President

Subscribed and sworn to before me this

12th

day of August (Position) 2013



 NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clark
Chicago, IL

FROM CONTRACTOR: Birk Plumbing
5717 W 120th Street
Alsip, IL

PROJECT: Gompers Elementary
12301 S State
Chicago, IL

VIA ARCHITECT: MRA Architects
111 North Wabash
Chicago, IL 60602

APPLICATION NO. 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18210
DISTRIBUTION TO: OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	96,116.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	96,116.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	96,116.00

5. RETAINAGE:

a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 4,805.80
b. <u>10</u> % of Stored Material (Column F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	4,805.80
6. TOTAL EARNED LESS RETAINAGE.....\$	91,310.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 67,281.20

8. CURRENT PAYMENT DUE.....\$ 24,029.00

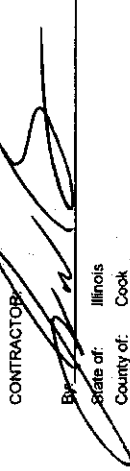
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 4,805.80

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

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

CONTRACTOR:

Date: 9/5/2013

By: 
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *Maureen Devries*
My Commission expires: 12/3/13



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

PROJECT: Gompers Elementary
12301 S State
Chicago, IL

APPLICATION NO. 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18210

DISTRIBUTION TO: OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: CPMH Construction
3129 S Shields
Chicago IL

VIA ARCHITECT: MRA Architects
111 North Wabash
Chicago, IL 60602

CONTRACT DATE:

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: Michael A. Hoga Date: 9/5/2013

By: _____
State of: Illinois
County of: Cook
Subscribed and sworn to before me this _____ 5th day of September 2013

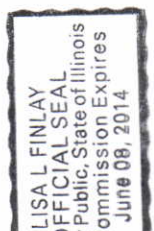
Notary Public: _____
My Commission expires: 6-8-14

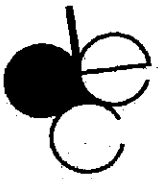
1. ORIGINAL CONTRACT SUM.....\$ 16,501.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 16,501.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 16,501.00
(Column G on G703)

5. RETAINAGE:
a. _____% of Completed Work \$ 825.05
(Columns D + E on G703)
b. _____% of Stored Material \$ 0.00
(Columns F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 825.05
6. TOTAL EARNED LESS RETAINAGE.....\$ 15,675.95
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 0.00
8. CURRENT PAYMENT DUE.....\$ 15,675.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 825.05

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





Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0100854
Invoice Date: 07/25/2013
Order: R040605
Order Date: 07/25/2013
Sales Person: BP
Invoice Type: MISC

Invoice

Shipping Date
07/15/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS SCHOOL 12302 S. STATE ST. CHICAGO, IL
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Customer PO: DEC 123-2	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number	Ordered	Shipped	Back Ordered	Unit Price	Extension
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ROLLING DECK QUOTE NO: 062613

PARTIAL RETURN OF EQUIPMENT ON 7/15/13.

LABOR	TAKE DOWN CHARGES		1,500.00
PU	PICK UP CHARGES		150.00

OK
[Signature]

REFERENCE DEC RENTAL ORDER R040404

01.10



Net Invoice:	1,650.00
Freight:	0.00
Less Discount:	0.00
Tax:	0.00
Invoice Total:	1,650.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT

RENTAL PERIOD 4WKS= 1MO | POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES | PIPE MIN RENTAL = 4WK PERIODS



Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0100855
Invoice Date: 07/25/2013
Order:
Order Date:
Sales Person: BP
Invoice Type:

Invoice

Billing Cycle

06/28/2013 07/25/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS SCHOOL 12302 S. STATE ST. CHICAGO, IL
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Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number	Shipped	Returned	Balance	Unit Price	Extension
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CREDIT MEMO

PARTIAL RETURN OF EQUIPMENT ON 7/15/13.

REFERENCE DEC RENTAL ORDER R040404

URC	UNEARNED RENTAL CREDIT	-300.00
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FOR RENTAL BILLED ON DEC INVOICE 100319 DATED 6/28/13

01.10

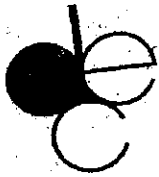
ENTERED

Net Invoice:	-300.00
Freight:	0.00
Less Discount:	0.00
Tax:	-24.00
Invoice Total:	324.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT

RENTAL PERIOD 4WKS= 1MO | POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES | PIPE MIN RENTAL = 4WK PERIODS



Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0100319
Invoice Date: 06/28/2013
Order: R040404
Order Date: 06/28/2013
Sales Person: BP
Invoice Type: RENTAL

Invoice

Please Note: New Address

Billing Cycle

06/28/2013 07/25/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS ELEMENTARY SCHOOL 12302 S. STATE ST. CHICAGO, IL
--	---

Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number	Ordered	Shipped	Unit Price	Extension
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ROLLING DECK QUOTE NO: 062613

PER CITY OF CHICAGO MUNICIPAL CODE CHAPTER 3-32, WE ARE REQUIRED TO BILL CHICAGO RENTAL TAX ON ALL RENTAL INVOICES TO OUR LESSEE...REGARDLESS OF THE TAX STATUS OF OWNER OF THE JOBSITE.

0110

Item Number	Description	Ordered	Shipped	Unit Price	Extension
400-0030	LADDER FRAME FLT5 (5' X 5')	4	4	4.50	18.00
400-0020	LADDER FRAME FLT4 (5' X 4')	4	4	5.00	20.00
400-0010	LADDER FRAME FLT3 (5' X 3')	2	2	4.00	8.00
400-0005	LADDER FRAME FLT2 (5' X 2')	2	2	3.00	6.00
400-0048	LADDER FRAME TFL364(3' X 6'4")	2	2	4.00	8.00
400-0100	LADDER FRAME TFL5 (2' X 5')	4	4	4.00	16.00
400-0110	LADDER FRAME TFL64 (2' X 6'4")	12	12	5.00	60.00
400-0040	WALK-THRU FRAME FWT64 5'X6'4"	12	12	6.00	72.00
400-0045	WALK-THRU FRAME FWT364	4	4	4.50	18.00
400-0400	ADJUSTABLE SWING GATE	2	2	4.50	9.00
400-0290	CROSS BRACE B104 (10 X 4)	18	18	2.00	36.00
400-0280	CROSS BRACE B103 (10 X 3)	4	4	2.00	8.00
400-0270	CROSS BRACE B102 (10 X 2)	2	2	2.00	4.00
400-0265	CROSS BRACE B101 (10 X 1)	2	2	2.00	4.00
400-0230	CROSS BRACE B74 (7 X 4)	20	20	1.00	20.00
400-0209	CROSS BRACE B71 (7 X 1)	20	20	1.00	20.00
400-0435	GUARD RAIL POST, FEMALE, GRP-F	20	20	1.00	20.00



Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
 (847) 647-5000 Fax: (847) 647-4700
 email : amccormick@designedequipment.com
 www.designedequipment.com

Invoice Number: 0100319
 Invoice Date: 06/28/2013
 Order: R040404
 Order Date: 06/28/2013
 Sales Person: BP
 Invoice Type: RENTAL

Please Note: New Address

Invoice

Billing Cycle

06/28/2013 07/25/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS ELEMENTARY SCHOOL 12302 S. STATE ST. CHICAGO, IL
--	---

Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number		Ordered	Shipped	Unit Price	Extension
400-0380	GUARD RAIL GR10 HEAVY DUTY	10	10	1.50	15.00
400-0370	GUARD RAIL, 7', GR7	16	16	1.00	16.00
400-0360	GUARD RAIL, 5', GR5	14	14	1.00	14.00
400-0355	GUARD RAIL, 3', GR3	6	6	1.00	6.00
400-0340	GUARD RAIL, 2', GR2	10	10	1.00	10.00
400-0530	VTC16 TUBE & CLAMP, 16'	4	4	4.00	16.00
400-0515	VTC12 TUBE & CLAMP, 12'	4	4	3.00	12.00
400-0500	VTC8 TUBE & CLAMP, 8'	8	8	2.00	16.00
405-0180	LEVELING JACK, LJ-2 (CASTER)	28	28	2.00	56.00
405-0100	CASTER, SCAFFOLD, 900 LBS.	28	28	3.00	84.00
405-0240	SAFETY PIN, SP	80	80	0.00	0.00
405-0300	PUTLOG, 16', P16	4	4	15.00	60.00
405-0330	PUTLOG HANGER 6" AH1	4	4	2.00	8.00
410-0010	ALUMA PLANK, AP7 19" X 7'	20	20	14.00	280.00
410-0030	ALUMA PLANK, AP10 19" X 10'	10	10	15.00	150.00
410-0108	WOOD SCAFFOLD GRADE 8' SGWP8	10	10	1.50	15.00
410-0112	WOOD SCAFFOLD GRADE 12' SGWP12	10	10	2.25	22.50
405-0130	CLAMP, RIGHT ANGLE (RAC)	20	20	1.00	20.00
405-0140	CLAMP, SWIVEL (SC)	12	12	2.00	24.00
415-0020	ACCESS LADDER, 4' AL4	4	4	2.00	8.00



Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0100319
Invoice Date: 06/28/2013
Order: R040404
Order Date: 06/28/2013
Sales Person: BP
Invoice Type: RENTAL

Please Note: New Address

Invoice

Billing Cycle
06/28/2013 07/25/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS ELEMENTARY SCHOOL 12302 S. STATE ST. CHICAGO, IL
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Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number		Ordered	Shipped	Unit Price	Extension
415-0030	ACCESS LADDER, 5', AL5	4	4	3.00	12.00
415-0040	ACCESS LADDER, 6' 4" AL64	10	10	4.00	40.00
415-0050	ACCESS LADDER BRACKET, ALB	16	16	1.50	24.00
415-0070	ACCESS LADDER START. BAR, ALSB	4	4	3.00	12.00
415-0080	ACCESS LADDER GATE PANEL SGEP5	4	4	8.00	32.00
415-0060	ACCESS LADDER HANDRAIL/ALHRMD	6	6	2.00	12.00
ARC1	28" WOOD BLOCK	12	12	0.00	0.00
410-0087	PLYWOOD 4' X 8' X 5/8"	8	8	2.50	20.00
410-0085	PLYWOOD 2' X 8' X 5/8"	8	8	1.00	8.00
400-0000	CODE OF SAFE PRACTICES	1	1	0.00	0.00

OK
[Signature]

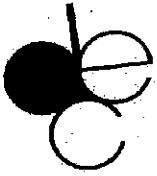
Net Invoice:	1,339.50
Freight:	0.00
Less Discount:	739.50
Tax:	48.00
Invoice Total:	648.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT

RENTAL PERIOD 4WKS= 1MO	POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES	PIPE MIN RENTAL = 4WK PERIODS
-------------------------	--	-------------------------------

DATE 7/30



Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0101040
Invoice Date: 07/31/2013
Order: R040673
Order Date: 07/31/2013
Sales Person: BP
Invoice Type: LABOR

Invoice

Shipping Date
07/18/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS SCHOOL 12302 S. STATE ST. CHICAGO, IL
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Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
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Item Number	Ordered	Shipped	Back Ordered	Unit Price	Extension
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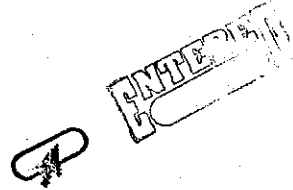
ROLLING DECK QUOTE NO: 062613

EQUIPMENT RETURNED AND RENTAL TERMINATED ON 7/18/13

LABOR	TAKE DOWN CHARGES	1,600.00
PU	PICK UP CHARGES	150.00

REFERENCE DEC RENTAL ORDER R040404

*ABCC
OK
[Signature]*

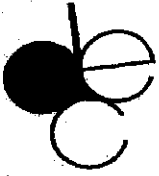


Net Invoice:	1,750.00
Freight:	0.00
Less Discount:	0.00
Tax:	0.00
Invoice Total:	1,750.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT

RENTAL PERIOD 4WKS= 1MO	POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES	PIPE MIN RENTAL = 4WK PERIODS
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Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0101039
Invoice Date: 07/31/2013
Order:
Order Date:
Sales Person: BP
Invoice Type:

Invoice

Billing Cycle

07/26/2013 08/22/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS SCHOOL 12302 S. STATE ST. CHICAGO, IL
--	--

Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
----------------------------------	---------------------------------	-------------------------------------	------------------------------

Item Number	Shipped	Returned	Balance	Unit Price	Extension
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CREDIT MEMO

EQUIPMENT RETURNED AND RENTAL TERMINATED ON 7/18/13

REFERENCE DEC RENTAL ORDER R040404.

URC	UNEARNED RENTAL CREDIT	-300.00
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FOR RENTAL BILLED ON DEC INVOICE 100998 DATED 7/31/13

OK
[Signature]

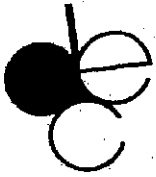
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A

Net Invoice:	-300.00
Freight:	0.00
Less Discount:	0.00
Tax:	-24.00
Invoice Total:	-324.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT

RENTAL PERIOD 4WKS= 1MO	POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES	PIPE MIN RENTAL = 4WK PERIODS
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Designed Equipment Corporation

1510 Lunt Ave., Elk Grove Village, IL 60007
(847) 647-5000 Fax: (847) 647-4700
email : amccormick@designedequipment.com
www.designedequipment.com

Invoice Number: 0100320
Invoice Date: 06/28/2013
Order: R040408
Order Date: 06/28/2013
Sales Person: BP
Invoice Type: LABOR

Please Note: New Address

Invoice

Shipping Date
06/28/2013

Bill To: 0010172 ALL-BRY CONSTRUCTION COMPANY 145 TOWER UNIT 7 BURR RIDGE, IL 60527	Ship To Address: ALL-BRY CONSTRUCTION COMPANY GOMPERS SCHOOL 12302 S. STATE ST. CHICAGO, IL
--	--

Customer PO: DEC 12302	Ship Via: DEC VEHICLE	Confirm To: CHRIS SOLOMAN	Terms: NET 30 DAYS
----------------------------------	---------------------------------	-------------------------------------	------------------------------

Item Number	Ordered	Shipped	Back Ordered	Unit Price	Extension
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ROLLING DECK QUOTE NO: 062613

LABOR	SET UP CHARGES	3,500.00
DEL	DELIVERY CHARGES	150.00

REFERENCE DEC RENTAL ORDER R040404

ABLL
[Signature]

01.10

Net Invoice:	3,650.00
Freight:	0.00
Less Discount:	0.00
Tax:	0.00
Invoice Total:	3,650.00

WAREHOUSE HOURS MON-FRI 7 AM-3 PM

NO RETURNS AFTER 3 PM EXCEPT BY APPOINTMENT **ENTER!**

RENTAL PERIOD 4WKS= 1MO	POWER MIN RENTAL = 1WK, AFTER 3 WKS MONTHLY RATE APPLIES	PIPE MIN RENTAL 4WK PERIODS
-------------------------	--	-----------------------------

TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL

FROM CONTRACTOR: Dynasty Floors Restoration
 6838 Latrobe
 Skokie, IL

PROJECT: Gompers Elementary
 12301 S State
 Chicago, IL

VIA ARCHITECT: MRA Architects
 111 North Wabash
 Chicago, IL 60602

APPLICATION NO. 2 Distribution to: OWNER ARCHITECT CONTRACTOR
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18210
 CONTRACT DATE:

CONTRACT FOR: Flooring

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.....\$ 7,700.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 7,700.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 7,700.00
 (Column G on G703)

5. RETAINAGE:
 - a. 5 % of Completed Work \$ 385.00
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 385.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 7,315.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 770.00

8. CURRENT PAYMENT DUE.....\$ 6,545.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 385.00

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

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

CONTRACTOR: *[Signature]* Date: 9/5/2013

By: _____ Date: _____
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *[Signature]*
 My Commission expires: 8/10/11



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
126 S Clarke
Chicago, IL

PROJECT: Gompers Elementary
12301 S State
Chicago, IL

FROM CONTRACTOR: Epoxy Flooring Installation
15323 Lillie Court
Orland Park, IL

VIA ARCHITECT: MIRA Architects
111 North Wabash
Chicago, IL 60602

APPLICATION NO. 2
PERIOD TO: 9/12/2013
PROJECT NOS.: 18210
CONTRACT DATE:

Distribution to: OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: *Michael R. Harvington* Date: 9/5/2013

By: _____ Date: _____

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 5th day of September 2013

Notary Public:
My Commission expires: _____

1. ORIGINAL CONTRACT SUM.....\$ 20,515.00

2. Net change by Change Orders\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 20,515.00

4. TOTAL COMPLETED & STORED TO DATE\$ 20,515.00
(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$ 1,025.75
(Columns D + E on G703)

b. 10 % of Stored Material \$ 0.00
(Columns F on G703)

Total Retainage (Line 6a + 6b or Total in Column I of G703).....\$ 1,025.75

6. TOTAL EARNED LESS RETAINAGE.....\$ 19,489.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 1,851.50

8. CURRENT PAYMENT DUE.....\$ 17,637.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,025.75

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

FROM CONTRACTOR: Glass Express
161 W Harrison
Chicago IL

PROJECT: COMPERS ELEMENTARY
12301 S STATE
CHICAGO, IL

VIA ARCHITECT: MRA ARCHITECTS
111 NORTH WABASH
CHICAGO, IL 60602

APPLICATION NO. 2
PERIOD TO: 9/12/2013
PROJECT NOS.: 18210
CONTRACT DATE:

Distribution to: OWNER ARCHITECT CONTRACTOR

CONTRACT FOR: Glazing

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:

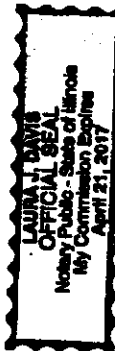
By: *Shawn Egan, RO*
Shawn Egan

Date: 9/5/2013

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *Laura Davis*
My Commission expires:



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

1. ORIGINAL CONTRACT SUM.....\$ 2,500.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 2,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,500.00
(Column G on G703)

5. RETAINAGE

- a. 5 % of Completed Work \$ 125.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 125.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 2,375.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 1,250.00

8. CURRENT PAYMENT DUE.....\$ 1,125.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 125.00
(Line 3 less Line 6)

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

INVOICE



111 North Wabash Avenue
Suite 2111
Chicago, IL 60602

Date	Invoice No.	Vendor No.
8/8/2013	13016	

Bill To
AllBry Construction 145 Tower Drive Suite 7 Burr Ridge, IL 60527

Project
AllBry Constuction PBC / CPS - SIP - Pkg 17 Gompers Elementary MRA Project #2132.00

Description	Contract	Amount (\$)
Professional Architectural Services rendered from July 13, 2013 through August 11, 2013		
LABOR		
Total Contract Fee Amount	\$168,721.00	
Total Contract 90% Complete	\$151,840.00 151,848.90	
Previously Invoiced Amount	\$126,366.00 119,826.08	
Amount Due Current Period		32,522.82 25,483.00
Less Retainage		(7,592.45) 0.00
TOTAL LABOR		24,930.38 25,483.00
Total Retainage held including this invoice is \$12,394 71,894.5		
REIMBURSABLES		
Mileage 6 round trips from MRA to Site @ \$.565		118.65
Bus Fare		8.00
TOTAL REIMBURSABLES		126.65
<p>FOR ALL BRY'S USE TO INVOICE THE PBC.</p> <p>2-2-13 MRA</p>		

Due This Invoice:

24,930.38
~~\$25,609.65~~

Remaining Balance:	\$0.00
Total Now Due:	24,930.38 \$25,609.65

Payable upon Receipt. In the event of non-payment, interest is due at 1.5% per month on the total unpaid balance.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: All-Bry General Contracting
 145 Tower Road, Unit#7
 Burr Ridge, IL 60527

APPLICATION NO. 2
 TO: 08/01/13
 08/31/13
 ARCHITECT'S PROJECT NO.:
 ARCHITECT CONTRACTOR FIELD OFFICE

FROM: National Painting, Inc.
 811 W. Evergreen Avenue, Suite 400
 Chicago, IL 60642

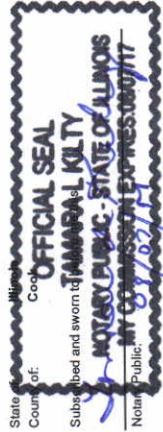
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD OFFICE

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 \$ 138,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 138,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 138,000.00
- 5. RETAINAGE:
 - a. 5 % of Work Completed 6,900.00
 - b. 0% of Stored Materials
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 131,100.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 89,700.00
- 8. CURRENT PAYMENT DUE \$ 41,400.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 6) 6,900.00

CONTRACTOR: National Painting, Inc.
 BY: *[Signature]*



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 41,400.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

BY: _____ DATE: _____
 ARCHITECT: _____ DATE: _____
 BY: _____ DATE: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:

Chicago Public Schools
125 S Clarke
Chicago, IL

Gompers Elementary
12301 S State
Chicago, IL

APPLICATION NO. 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18210
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR:

Nationwide Environmental & Demo
1580 N Northwest Hwy
Park Ridge, IL

CONTRACT DATE:

CONTRACT FOR: Environmental

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.....\$ 170,200.00
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 170,200.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 170,200.00
(Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work \$ 8,510.00
(Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 8,510.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 161,690.00
(Line 4 less Line 5 Total)

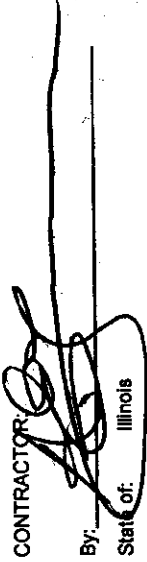
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 170,200.00

8. CURRENT PAYMENT DUE.....\$ -8,510.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 8,510.00

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

CONTRACTOR: 
By: _____
State of: Illinois
County of: Cook

Date: 9/5/2013

Subscribed and sworn to before me this 5th day of September 2013

Notary Public: Magdalena Kolodziej
My Commission expires: 9-27-15



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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

FROM CONTRACTOR: Peak Electric
8400 S 77th Ave
Bridgeview, IL

PROJECT: Chicago Public Schools
125 S Clarke
Chicago, IL

VIA ARCHITECT: MRA Architects
111 North Wabash
Chicago, IL 60602

APPLICATION NO. 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18210
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Electrical

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.....\$ 807,500.00
- 2. Net change by Change Orders.....\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 807,500.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 726,750.00
(Column G on G703)

RETAINAGE:

- a. 5 % of Completed Work \$ 36,337.50
(Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 36,337.50
- TOTAL EARNED LESS RETAINAGE.....\$ 690,412.50**
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 654,075.00
- 8. CURRENT PAYMENT DUE.....\$ 36,337.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 117,087.50

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

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

Date: 9/5/2013

By: *[Signature]*
State of Illinois
County of Cook
Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *[Signature]*
My Commission expires: 2/20/17





PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879
Telephone
Fax

951-817-2200
951-817-9900

Invoice

Number	SOI-027892
Invoice date	7/29/2013
Page	2 of 2
Sales order	SO-36859
Purchase order number	PBC/CPS 2
Sales group	TED
Payment	Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Samuel L. Gompers Elementary School
C/O All-Bry Construction Company
PBC Project #18210
12301 South State Street
Chicago, IL 60628
USA

Payment per

8/28/2013

Subtotal 10,792.00

Tax 0.00

Total 10,792.00

OK
Per PO/Draw
[Signature]

[Handwritten mark]
PAID

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240 Fax: 262-781-3643

INVOICE

Invoice # :22693
Date :24 JUL 2013
Account :ALL-BRY
Page No. :1

Customer:

ALL-BRY CONSTRUCTION COMPANY
145 Tower Drive
Burr Ridge, IL 60527

Ship To

Gompers Elementary
12302 S. State St.
Chicago, Il. 60628

Salesperson: STACY RA Customer Order #: SALOMON
Sales Order: 11556 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
5	5		WOOD DOOR(S)	1196.54	5982.70
5	5		Special Frame	1799.25	8996.25
15	15		Hinge BB1279 4 1/2 x 4 1/2 NRP US4	21.29	319.35
5	5		Closer 8916 S-DS 696	322.32	1611.60
3	0	3	Lockset M9071L LTB TX RHR 606PVD	405.16	.00
2	0	2	Lockset M9071L LTB TX LHR 606PVD	405.14	.00
5	0	5	Kick Plate 90 15X34 B4E Ctsk/Screws 606	160.93	.00
10	0	10	Cylinder 1080-114-A01-6 606	207.61	.00
10	0	10	KEYING CHARGE(S)	105.86	.00

Product Sub-Total	\$16,909.90
FREIGHT CHARGE	\$600.00
EXEMPT ILLINOIS	\$.00
Total	\$17,509.90

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240 Fax: 262-781-3643

INVOICE
 Invoice # :22692
 Date :24 JUL 2013
 Account :ALL-BRY
 Page No. :1

Customer:
 ALL-BRY CONSTRUCTION COMPANY
 145 Tower Drive
 Burr Ridge, IL 60527

Ship To
 Gompers Elementary
 12302 S. State St
 Chicago, IL 60628

Salesperson: STACY RA Customer Order #: SALOMON
 Sales Order: 11550 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
1	1		Hollow Metal Door B 16 ULB 4 3070 F	1145.84	1145.84
			CRS SSF RH (86ED ; C)		
1	1		Special Frame	620.57	620.57
1	1		Panel	554.08	554.08
3	3		Hinge BB1279 4 1/2 x 4 1/2 NRP US26D	9.54	28.62
1	0	1	Closer 8916 SPA FMC RH 689	192.65	.00
1	0	1	Lockset M9080L LTB TX RH 630	318.05	.00
1	0	1	Interlocking Ramp R100 36 AL	83.37	.00
1	0	1	Cylinder 1080-114-A01-6 MK 626	163.56	.00
1	0	1	KEYING CHARGE(S)	443.26	.00

Product Sub-Total	\$2,349.11
FREIGHT CHARGE	\$400.00
EXEMPT ILLINOIS	\$.00
Total	\$2,749.11

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240 Fax: 262-781-3643

INVOICE
Invoice # :22944
Date :09 SEP 2013
Account :ALL-BRY
Page No. :1

Customer:

ALL-BRY CONSTRUCTION COMPANY
145 Tower Drive
Burr Ridge, IL 60527

Ship To:

Gompers Elementary
12302 S. State St.
Chicago, Il. 60628

Salesperson: STACY RA Customer Order #: SALOMON
Sales Order: 11556.1 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
3	3		Lockset M9071L LTB TX RHR 606PVD	405.16	1215.48
2	2		Lockset M9071L LTB TX LHR 606PVD	405.14	810.28
5	5		Kick Plate 90 15X34 B4E Ctsk/Screws 606	160.93	804.65
10	10		Cylinder 1080-114-A01-6 606	207.61	2076.10
10	10		KEYING CHARGE(S)	105.86	1058.60

Product Sub-Total
EXEMPT ILLINOIS

\$5,965.11
\$.00

Total

\$5,965.11

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI. 53225

Tel: 262-781-3240

Fax: 262-781-3643

INVOICE

Invoice # : 22945
Date : 09 SEP 2013
Account : ALL-BRY
Page No. : 1

Customer:

ALL-BRY CONSTRUCTION COMPANY
145 Tower Drive
Burr Ridge, IL 60527

Ship To

Gompers Elementary
12302 S. State St
Chicago, IL 60628

Salesperson: STACY RA Customer Order #: SALOMON
Sales Order: 11550.1 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
1	1		Closer 8916 SPA FMC RH 689	192.65	192.65
1	1		Lockset M9080L LTB TX RH 630	318.05	318.05
1	1		Interlocking Ramp R100 36 AL	83.37	83.37
1	1		Cylinder 1080-114-A01-6 MK 626	163.56	163.56
1	1		KEYING CHARGE(S)	443.26	443.26

Product Sub-Total
EXEMPT ILLINOIS

\$1,200.89
\$.00

Total

\$1,200.89

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
 126 S Clark
 Chicago, IL

FROM CONTRACTOR: MW Powell Company
 3445 S Lawndale Ave
 Chicago, IL 60623

PROJECT: Gompers Elementary
 12301 S State
 Chicago, IL

VIA ARCHITECT: MRA Architects
 111 North Wabash
 Chicago, IL 60602

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18210
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 150,000.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 150,000.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 135,000.00
 (Column G on G703)


5. RETAINAGE:
 - a. 5 % of Completed Work \$ 6,750.00
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 6,750.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 128,250.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 97,500.00
8. CURRENT PAYMENT DUE.....\$ 30,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 8) \$ 21,750.00


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

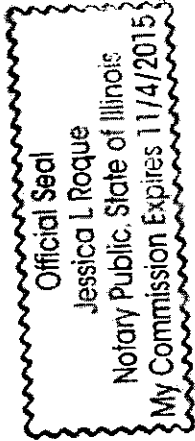
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By:  Date: 9/5/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: 
 My Commission expires: 11/4/15



Superior Cabinet Company

8904 S Harlem Ave
Bridgeview, IL 60455

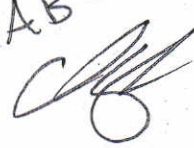
Invoice

DATE	INVOICE #
8/6/2013	2099

BILL TO
Samuel Gompers School All Bry Construction

P.O. NO.	TERMS	PROJECT
Gompers		

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	RATE	Curr %	Total %	QTY	AMOUNT
Comm. ...	Furnish and deliver the following cabinets and resin countertops for areas and elevations as listed: 3/A7.01 Art 217 - Approx. 6 linear feet of base cabinet and resin countertop with 10" high backsplash and resin shelf above. Chemical resistant resin sink. High neck faucet. 4/A7.01 Science 120 - Approx. 6 linear feet of base cabinet and resin countertop with 10" high backsplash and resin shelf above. Chemical resistant resin sink. High neck faucet. 4/A7.01 Engineering Lab 213 - Approx. 3 linear feet of base cabinet and resin countertop with 10" high backsplash and resin shelf above. Chemical resistant resin sink. High neck faucet. state sales tax	9,000.00	4,500.00	50.00%	9,000.00	50.00%	100.00%	0.5	4,500.00
		0.00			9.25%				0.00
								Total	
								\$4,500.00	

OK
ABC


APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

PROJECT: Gompers Elementary
12301 S State
Chicago, IL

FROM CONTRACTOR: SBK/Fineline BT
145 Tower Drive - Suite 7
Burr Ridge IL

VIA ARCHITECT: MRA Architects
111 North Wabash
Chicago, IL 60602

CONTRACT FOR: Building Restoration

APPLICATION NO. 2 Distribution to: OWNER
PERIOD TO: 8/12/2013 ARCHITECT
PROJECT NOS.: 18210 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
1. ORIGINAL CONTRACT SUM.....\$ 134,111.00
 2. Net change by Change Orders\$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 134,111.00
 4. TOTAL COMPLETED & STORED TO DATE.....\$ 134,111.00
(Column G on G703)

5. RETAINAGE:
- a. 5 % of Completed Work \$ 6,705.55
(Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 6,705.55

6. TOTAL EARNED LESS RETAINAGE.....\$ 127,405.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 68,800.00
8. CURRENT PAYMENT DUE.....\$ 58,605.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,705.55

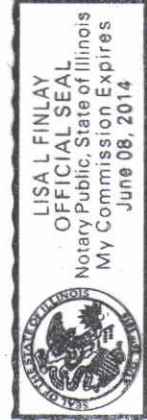
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

By:  Date: 9/5/2013

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 5th day of September 2013

Notary Public: 
My Commission expires: 6-8-14



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:
 Chicago Public Schools
 125 S. Clark
 Chicago, IL

FROM CONTRACTOR:
 Yourway Construction
 17021 S. Magnolia Drive
 Hazel Crest, IL

PROJECT:
 Gompers Elementary
 12301 S. State
 Chicago, IL

VIA ARCHITECT:
 MRA Architects
 111 North Wabash
 Chicago, IL 60602

APPLICATION NO.: 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18210

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACT FOR: Carpentry

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 \$ 42,960.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 42,960.00
4. TOTAL COMPLETED & STORED TO DATE \$ 39,328.00
 (Column G on G703)
5. RETAINAGE:
 - a. $\frac{\quad}{\quad}$ % of Completed Work \$ 1,966.40
 (Columns D + E on G703)
 - b. $\frac{\quad}{\quad}$ % of Stored Material \$ 0.00
 (Columns F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 1,966.40
5. TOTAL EARNED LESS RETAINAGE \$ 37,361.60
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 2,096.00
8. CURRENT PAYMENT DUE \$ 35,265.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 5,598.40

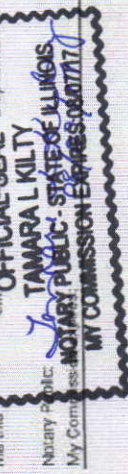
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR

By: *[Signature]* Date: 9/5/2013

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this _____ day of _____, 2013



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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools 125 S Clarke Chicago, IL	PROJECT: Gompers Elementary 12301 S State Chicago, IL	APPLICATION NO.: 2 PERIOD TO: 8/12/2013 PROJECT NOS.: 18210	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: W.E Bishop \$15 East Thornhill Lane Palatine, IL	VIA ARCHITECT: MRA Architects 111 North Wabash Chicago, IL 60602	CONTRACT DATE:	

CONTRACT FOR: HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	30,850.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	30,850.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	30,850.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column G + E on G703)	\$	1,542.50
b. <u>10</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	1,542.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	29,307.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	24,680.00
8. CURRENT PAYMENT DUE.....	\$	4,627.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,542.50

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

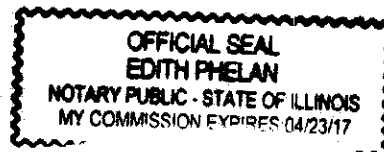
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR

By: Raphaelan Date: 9/5/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 5th day of September 2013

Notary Public: Edith Phelan
My Commission expires: 4/23/17



Invoice 1114520

8/21/2013

To:
 All-Bry Construction Company
 145 Tower Road
 Suite 7
 Burr Ridge, IL 60527
 Phone: (630) 655-9567
 Fax: (630) 655-9597

Project:
 Samuel Gompers Fine Arts
 Elementary
 12302 S State st
 Chicago, IL 60628

From:
 Zepole Rest. Supply Co.
 Ron Caryl
 506 E. North Frontage Rd.
 Bolingbrook, IL 60440
 Phone: (630) 783-1239

THANK YOU FOR THE OPPORTUNITY!

Item	Qty	Description	Sell Each	Sell Total
1	2 ea	SINK, HAND Eagle Group Model No. HSAP-14-FW Packed: each Hand Sink, wall model, 24-1/8" x 19" x 16-1/2", stainless steel construction, 16" x 14" x 5" deep bowl, with deck mounted gooseneck faucet with wrist handles, 1/2" NPS water inlet, Wall brackets, basket drain, PHYSICALLY CHALLENGED, NSF	676.24	1,352.48
Extended Total for Item No. 1:			\$1,352.48	
1A	2 ea	FAUCET PARTS T&S Brass Model No. B-0199-01F-05 Packed: each Aerator, non-splash, flow control, .40 gpm, 55/64"-27 UNS female threads	3.63	7.26
Extended Total for Item No. 1A:			\$7.26	
4	2 ea	PROOFER HOLDING CABINET, MOBILE Winston Industries Model No. HL4522-SS CVap® Low Wattage Holding Cabinet, full size, 22 cu. ft., electric differential control, fan, 14 adjustable rack supports, field reversible door hinges, magnetic door handle, water fill operated manually, full-perimeter insulated, load limit 65 lbs (29.25 kg) per rack, includes: (2) locking & non-locking heavy duty non-marking casters, stainless steel construction, supplied with 84" power cord and plug, UL, cUL, UL Sanitation, NSF S/N 20130626-080 and S/N 20130626-081	5,569.56	11,139.12
	2 ea	One year limited warranty is standard (excluding gaskets, lamps, hoses, power cords, glass panels & evaporators) - See ZAP warranty agreement for full disclosure		
	2 ea	120v/60/1, 1730 watts, 14.4 amps, 15 MCA, (US) NEMA 5-15P		
	2 ea	Right-hand		
	2 ea	Solid stainless steel rack supports (replaces standard chrome wire rack supports)	992.52	1,985.04
	2 ea	Full-perimeter bumpers, 5" swivel casters (2 locking, 2 non-locking), drain ball valve	687.96	1,375.92
Extended Total for Item No. 4:			\$14,500.08	
5	2 ea	SERVING COUNTER, HOT FOOD, ELECTRIC Duke Manufacturing Model No. TEHF-60SS Thurmaduke Hot Food Unit, mobile, electric, 60"L, 32"W, 32"H, 14ga s/s top, 4 s/s heat wells, drains, copper manifolds, one valve, thermostats, dish shelf, 20ga s/s body & undershelf, 5" swivel casters(2 with brakes), 6' cord&plug. (As Per Specification) S/N 07132059 and 07132056	6,916.42	13,832.84
	2 ea	Voltage to be determined		
Extended Total for Item No. 5:			\$13,832.84	

6	2	ea	SERVING COUNTER, COLD PAN Duke Manufacturing Model No. TCM-60SS-N7 Thurmaduke Cold Food Unit, mobile, 60"L, 32"W, 32"H, 14ga s/s top, NSF #7 s/s mech. cold pan, 8" deep, 56.5"x21.75" liner, 1" drain line & valve, 20ga s/s body & undershelf, 5" dia. swivel casters (2 with brakes), 6' cord & plug (AS Per Specification) S/N 07132263 and 07132320	8,705.19	17,410.38
	2	ea	120v/60/1-ph, 60 cycle, 1 ph, 1/4 HP, 5.2 amps, R134A, NEMA #5-15P Extended Total for Item No. 6:		\$17,410.38
7	2	ea	SERVING COUNTER, UTILITY Duke Manufacturing Model No. TST-46SS Thurmaduke Solid Top Unit, mobile utility counter, 46"L, 32"W, 32"H, 14ga stainless steel top, 20ga s/s body & undershelves, 5" dia. gray poly swivel casters (2 with brakes)(As Per Specification) S/N 07132009 and 07131942	2,980.45	5,960.90
			Extended Total for Item No. 7:		\$5,960.90
8	2	ea	MILK COOLER, SCHOOL CRATE True Food Service Equipment Model No. TMC-49-S-SS Mobile Milk Cooler, FORCED-AIR, (12) crates, stainless steel drop front/hold-open flip-up lids, lock, 33-38°F, stainless exterior, 300 series stainless steel interior & floor, (3) heavy duty floor racks, digital thermometer, 4" castors, 1/3 HP, 115v/60/1, 6.8 amps, 9' cord, NEMA 5-15P, cUL, CSA, NSF, CE, MADE IN USA S/N 7831518 and 7831519	2,585.45	5,170.90
	2	ea	Self-contained refrigeration standard		
	2	ea	Warranty - 5 year compressor (self-contained only), please visit www.Truemfg.com for specifics		
	2	ea	Warranty - 3 year parts and labor, please visit www.Truemfg.com for specifics		
	2	ea	4" Castors, standard		
			Extended Total for Item No. 8:		\$5,170.90
9	2	ea	CASH REGISTER STAND Duke Manufacturing Model No. TCS-30SS Thurmaduke Cashier Stand, mobile, 30"L, 32"W, 32"H, 14ga stainless top, 20ga s/s body and partial undershelf, s/s tube foot rest, 5" dia. gray poly swivel casters (2 with brakes)(AS Per Specification)	2,738.46	5,476.92
	2	ea	Without stainless drawer Extended Total for Item No. 9:		\$5,476.92
10	2	ea	INSTALLATION Custom Model No. INSTALLATION Union Installation of Equipment at Kitchen 104L/Dinning101L,Items#1,4,5,6,7,8,9.Price assumes all work to be done preformed during normal working hours,all Equipment provided will be assembled within restrictions of delivery.Price does not include any machanical connections,welding of field seams or cut outs to accommodate drop-ins.Punch list concerns must be validated by last day installation of feld team.RSS is not responsible for any on-site rental of disposal dumpsters.	6,967.35	13,934.70
			Extended Total for Item No. 10:		\$13,934.70
10	1	ea	DEPOSIT Custom Model No. DEPOSIT Paid Deposit check 4821	-40,748.28	-40,748.28

8/21/2013

Merchandise	36,898.18
Freight	3,850.10
Total	40,748.28

ACCOUNT # 1286
P.O. Gompers 1

Acceptance: _____ Date: _____

Printed Name: _____

TO OWNER: Public Building Commission
 50 West Washington Street - Room 200
 Chicago, IL 60602

PROJECT: Aldridge Elementary
 630 E 131st Street
 Chicago, IL

APPLICATION NO. 1
 PERIOD TO: 7/20/2013
 PROJECT NOS.: PS1979

Distribution to: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR: All-Bry Construction Company
 145 Tower Drive Unit 7
 Burr Ridge, IL 60527

CONTRACT FOR: Park Improvements

CONTRACT'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	1,018,125.40
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	1,018,125.40
4. TOTAL COMPLETED & STORED TO DATE.....\$	836,092.10
(Column G on G703)	
5. RETAINAGE:	
a. % of Completed Work	41,804.61
(Columns D + E on G703)	
b. % of Stored Material	0.00
(Columns F on G703)	
Total in Column I of G703).....\$	41,804.61
6. TOTAL EARNED LESS RETAINAGE.....\$	794,287.50
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 520,602.90

8. CURRENT PAYMENT DUE.....\$ 273,684.59

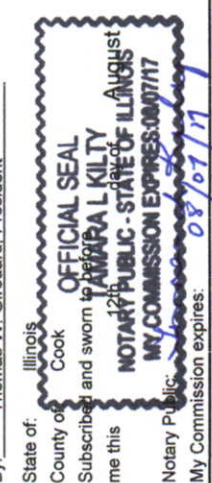
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 223,837.91

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

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

CONTRACTOR: _____ Date: 8/12/2013

By: Thomas W. Girouard, President



CONTINUATION SHEET

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

AIA DOCUMENT G703 (Instructions on reverse side)
 APPLICATION NO: 2
 APPLICATION DATE: 6/1/2013
 PERIOD TO: 7/20/2013

Aldridge

ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G		H	I
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH TO FINISH (C - G)		RETAINAGE (IF VARIABLE RATE)			
	Asbestos Removal / Nationwide Enviro	\$ 193,350.00	\$ 153,000.00	\$ 40,350.00	\$ -	\$ -	100%	\$ -	\$ 193,350.00	100%	\$ -	\$ 9,667.50
	Carpentry / Yourway	\$ 16,260.00	\$ 3,652.00	\$ 14,608.00	\$ -	\$ -	100%	\$ -	\$ 16,260.00	100%	\$ -	\$ 913.00
	Misc Carpentry/Drywall/Acoustical Materials / All-Bry	\$ 11,800.00	\$ 3,540.00	\$ 8,260.00	\$ -	\$ -	100%	\$ -	\$ 11,800.00	100%	\$ -	\$ 590.00
	Exterior Building Restoration / SBK/Fineline	\$ 15,500.00	\$ 7,750.00	\$ 7,750.00	\$ -	\$ -	100%	\$ -	\$ 15,500.00	100%	\$ -	\$ 775.00
	Waterproofing / BoFo	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	100%	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
	HM Doors / Precision Metals	\$ 19,354.00	\$ 14,472.50	\$ 2,946.10	\$ -	\$ -	90%	\$ -	\$ 17,418.60	90%	\$ 1,935.40	\$ 870.93
	Flooring / Great Flooring	\$ 11,815.00	\$ -	\$ 11,815.00	\$ -	\$ -	100%	\$ -	\$ 11,815.00	100%	\$ -	\$ 590.75
	Painting / National Painting	\$ 68,780.00	\$ 30,951.00	\$ 37,829.00	\$ -	\$ -	100%	\$ -	\$ 68,780.00	100%	\$ -	\$ 3,439.00
	Shades/ TBD	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	100%	\$ -	\$ -
	Bulletin Boards / Platinum Visual Systems	\$ 15,216.00	\$ 3,804.00	\$ 11,412.00	\$ -	\$ -	100%	\$ -	\$ 15,216.00	100%	\$ -	\$ 760.80
	HVAC / RJ Olmen	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	100%	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Plumbing / Birk	\$ 40,650.00	\$ 20,325.00	\$ 20,325.00	\$ -	\$ -	100%	\$ -	\$ 40,650.00	100%	\$ -	\$ 2,032.50
	Electric / Peak	\$ 278,456.00	\$ 180,986.40	\$ 69,614.00	\$ -	\$ -	90%	\$ -	\$ 250,610.40	90%	\$ 27,845.60	\$ 12,530.52
	Design Fees	\$ 59,279.00	\$ 25,199.50	\$ 28,151.60	\$ -	\$ -	90%	\$ -	\$ 53,351.10	90%	\$ 5,927.90	\$ 2,667.56
	General Liability / Builders Risk / Pollution	\$ 4,731.00	\$ 4,731.00	\$ -	\$ -	\$ -	100%	\$ -	\$ 4,731.00	100%	\$ -	\$ 236.55
	General Conditions	\$ 132,754.00	\$ 33,188.50	\$ 33,188.50	\$ -	\$ -	50%	\$ -	\$ 66,377.00	50%	\$ 66,377.00	\$ 3,318.85
	Mobilization	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	100%	\$ -	\$ -
	Performance and Payment Bond	\$ 10,253.00	\$ 10,253.00	\$ -	\$ -	\$ -	100%	\$ -	\$ 10,253.00	100%	\$ -	\$ 512.65
	D/B Allowance	\$ 31,467.40	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 31,467.40	\$ -
	Total Cost of Work	\$ 921,165.40	\$ 486,362.90	\$ 291,249.20	\$ -	\$ -	86%	\$ -	\$ 787,612.10	86%	\$ 133,553.30	\$ 39,380.61
	Design Builder Fee	\$ 36,044.00	\$ 9,011.00	\$ 9,011.00	\$ -	\$ -	50%	\$ -	\$ 18,022.00	50%	\$ 18,022.00	\$ 901.10
	Design Builders Overhead	\$ 60,916.00	\$ 15,229.00	\$ 15,229.00	\$ -	\$ -	50%	\$ -	\$ 30,458.00	50%	\$ 30,458.00	\$ 1,522.90
	Subtotal	\$ 1,018,125.40	\$ 520,602.90	\$ 315,489.20	\$ -	\$ -	82%	\$ -	\$ 836,092.10	82%	\$ 182,033.30	\$ 41,804.61

PARTIAL WAIVER OF LIEN

STATE OF _____ }
COUNTY OF _____ } SS

Gty # _____
Escrow # _____


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission
to furnish General Contracting
for the premises known as Aldridge Elementary 630 W 131st Street
of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Two Hundred Seventy Four Thousand Eight Hundred Fourteen 05/100
(\$273,684.59) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, including extras*

DATE: August 12, 2013

COMPANY NAME: All-Bry Construction Company
ADDRESS 145 Tower Drive Burr Ridge Il 60527

SIGNATURE AND TITLE 
Thomas W Girouard President

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

CONTRACTOR'S AFFIDAVIT

STATE OF 0 }
COUNTY OF 0 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas W Girouard BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) All-Bry Construction Company WHO IS THE
CONTRACTOR FURNISHING General Contracting WORK ON THE BUILDING
LOCATED AT 630 W 131st Street
OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is \$1,018,125.40 on which he or she has received payment of \$520,602.90 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 contractors 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 including extra*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All-Bry Construction Company	General Contracting	\$1,018,125.40	\$520,602.90	\$ 273,684.59	\$ 223,837.92
See Enclosed Sworn Statement for Subcontractor Breakout				\$	-
				\$	-
				\$	-
Total Labor and Material Including Extras* to Complete		\$ 1,018,125.40	\$ 520,602.90	\$ 273,684.59	\$ 223,837.92


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.

DATE: August 12, 2013

SIGNATURE: 

Subscribed and sworn to before me this 12th day of August, 2013.

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

OFFICIAL SEAL
TAMARA L KILTY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/07/17


NOTARY PUBLIC

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Aldridge Contract Number: PS1979
 Monthly Estimate No.: 3 PBC Project No.: 18690
 Date: August 12, 2013

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Thomas W Girouard, am Authorized Agent and duly authorized representative of All-Bry Construction whose address is 145 Tower Drive Suite 7, Burr Ridge IL 60627 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
D'Escoto	Supervision	\$46,760.60	\$8,051.00	\$17,542.42	\$21,167.18
National Painting	Painting	\$68,780.00	\$30,951.00	\$34,390.00	\$3,439.00
Your Way	Carpentry	\$18,260.00	\$3,652.00	\$13,695.00	\$913.00
Express Electric	Electrical	\$63,000.00	\$38,000.00	\$15,865.00	\$9,135.00
TOTALS		\$196,800.60	\$80,654.00	\$81,492.42	\$34,654.18


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

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

Thomas W Girouard
 NAME
8/12/2013
 Date

On this 12th day of August 2013, before me, Thomas W Girouard, the undersigned officer, personally appeared at 145 Tower Drive Burr Ridge, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Thomas W. Kelly
 Notary Public
 Commission Expires


State of ILLINOIS
County of COOK

The affiant
and says that he is
of
contract with

Thomas W. Girouard being first duly sworn, on oath deposes
President
All-Bry Construction Company that _____ has
Public Building Commission owner _____ for
Aldridge Elementary - Project 18690 SO 36857
630 W 131st Chicago IL

on the following described premises in said County, to wit:

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such person, and the amounts paid, due and to become due them.

1	2	3	4	5	6	7		
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE	
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	256,498.00	55%	141,641.00	7,082.05	75,952.50	58,606.45	121,939.05
BoFo Waterproofing 14900 S Kilpatrick Midlothian IL	Waterproofing	4,500.00	100%	4,500.00	225.00	4,500.00	(225.00)	225.00
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	40,650.00	100%	40,650.00	2,032.50	20,325.00	18,292.50	2,032.50
CPMH (NIC)	Sitework		0%	-	-	-	-	-
Designed Equipment Corp (NIC) 1510 Lunt Ave, Elk Grove	Scaffolding		0%	-	-	-	-	-
Dynasty Floors Restoration (NIC)	Flooring		0%	-	-	-	-	-
Epoxy Flooring Installations 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring		0%	-	-	-	-	-
Fox and Fox Architects 8 South Michigan Ave, Chicago IL	Design	59,279.00	90%	53,351.10	2,667.56	25,199.50	25,484.05	8,595.46
Glass Express (NIC) 161 W Harrison Chicago IL	Glass/Glazing		0%	-	-	-	-	-
Great Flooring 422 N Northwest Hwy, Park Ridge IL	VCT Flooring	11,815.00	100%	11,815.00	590.75	-	11,224.25	590.75
K & G Specialty Sales (NIC) 2370 E Bradshire Ct Arlington Heights IL	Access Doors		0%	-	-	-	-	-
Kramer Tree Specialist (NIC) 300 Charles Court West Chicago IL	Tree Removal		0%	-	-	-	-	-
MRA Architects (NIC) 111 North Wabash Ave, Chicago	Design		0%	-	-	-	-	-
National Painting 3446 N. Harlem Chicago IL 60634	Painting	68,780.00	100%	68,780.00	3,439.00	30,951.00	34,390.00	3,439.00
Nationwide Environmental 1580 N Northwest Highway Park Ridge IL	Environmental	193,350.00	100%	193,350.00	9,667.50	153,000.00	30,682.50	9,667.50
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	278,456.00	90%	250,610.40	12,530.52	180,996.40	57,083.48	40,376.12
Platinum Visual Systems 1451 E Sixth Systems Corona CA	SUPPLY ONLY Marker Boards	15,216.00	100%	15,216.00	760.80	3,804.00	10,651.20	760.80
Precision Metals & Hardware 5265 N 124th St, Milwaukee, WI	SUPPLY ONLY Doors/Hardware	19,354.00	90%	17,418.60	870.93	14,472.50	2,075.17	2,806.33
M.W. Powell Roofing (NIC) 3445 South Lawndale Chicago IL 60623	Roofing		0%	-	-	-	-	-
RJ Olmen 3200 West Lake Ave, Chicago IL	HVAC	5,000.00	100%	5,000.00	250.00	-	4,750.00	250.00
Superior Cabinet (NIC) 8904 Harlem Bridgeview IL	Casework		0%	-	-	-	-	-
SBK/FineLine BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	15,500.00	100%	15,500.00	775.00	7,750.00	6,975.00	775.00
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	18,260.00	100%	18,260.00	913.00	3,652.00	13,695.00	913.00
WE. Bishop (NIC) 515 East Thornhill Lane Palatine IL	HVAC		0%	-	-	-	-	-
Zepole Resturant Supply (NIC) 506 W North Frontage Rd Bollingbrook	Resturant Equipment		0%	-	-	-	-	-
TBD	Allowance	31,467.40	0%	-	-	-	-	31,467.40
TOTAL		1,018,125.40	82%	836,092.10	41,804.61	520,602.90	273,684.59	223,837.91
Amount of Original Contract		\$ 1,018,125.40				Work Completed to Date		\$ 836,092.10
Extras to Contract						Less 5% Retention		\$ 41,804.61
Total Contract and Extras		\$ 1,018,125.40				Net Amount Earned		\$ 794,287.50
Credits to Contract						Net Previously Paid		\$ 520,602.90
Adjusted Total Contract		\$ 1,018,125.40				Current Amt Due		\$ 273,684.59
						Balance to Become Due (Inc. Ret.)		\$ 223,837.91

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 82% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me this

12th

Signed

Thomas W. Girouard President

day of

August

2013

Tamara L. Kilty
NOTARY PUBLIC



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT:
 Aldridge Elementary
 630 W 131st
 Chicago, IL

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Yourway Construction
 17021 S Magnolia Drive
 Hazel Crest, IL

VIA ARCHITECT:
 Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

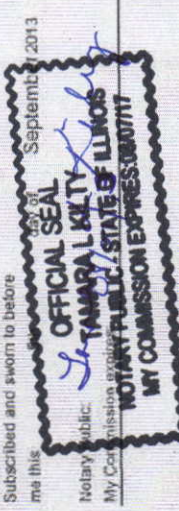
CONTRACT DATE:

CONTRACT FOR: Carpentry

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: *[Signature]* Date: 9/5/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this _____ day of _____, 2013



CONTRACT'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 \$ 18,260.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 18,260.00
4. TOTAL COMPLETED & STORED TO DATE 18,260.00
 (Column G on G703)

5. RETAINAGE:
 - a. 5 % of Completed Work \$ 913.00
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 913.00

6. TOTAL EARNED LESS RETAINAGE \$ 17,347.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 3,652.00

8. CURRENT PAYMENT DUE \$ 13,695.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 913.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL
 FROM CONTRACTOR:
 SBK/Fineline BT
 145 Tower Drive - Suite 7
 Burr Ridge IL

PROJECT:
 Aldridge Elementary
 630 W 131st
 Chicago, IL
 VIA ARCHITECT:
 Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

APPLICATION NO. **2**
 PERIOD TO: **8/12/2013**
 PROJECT NOS.: **18625**
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACT FOR: Building Restoration

CONTRACT '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.....\$ 15,500.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 15,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 15,500.00
 (Column G on G703)

RETAINAGE:

- a. 5 % of Completed Work \$ 775.00
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 (Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 775.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 14,725.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 7,750.00

8. CURRENT PAYMENT DUE.....\$ 6,975.00

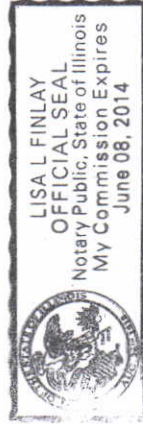
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 775.00

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

CONTRACTOR:

By: [Signature] Date: 9/5/2013
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: [Signature]
 My Commission expires: 6-8-14



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

TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT: Aldridge Elementary
 630 W 131st
 Chicago, IL

FROM CONTRACTOR: RJ Olmen
 3200 West Lake Ave
 Chicago IL

VIA ARCHITECT: Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACT FOR: HVAC

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

1. ORIGINAL CONTRACT SUM.....\$ 5,000.00

2. Net change by Change Orders.....\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 5,000.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 5,000.00
 (Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work \$ 250.00
 (Columns D + E on G703)

b. 10% of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 250.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 4,750.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 0.00

8. CURRENT PAYMENT DUE.....\$ 4,750.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 250.00

By: *[Signature]* Date: 9/5/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: Carolyn A. Blaker
 My Commission expires: 12/01/2015

OFFICIAL SEAL
 CAROLYN A. BLAKER
 Notary Public, State of Illinois
 My Commission Expires 12/01/2015

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

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240

Fax: 262-781-3643

INVOICE

Invoice # : 22810
 Date : 12 AUG 2013
 Account : ALL-BRY
 Page No. : 1

Customer:

ALL-BRY CONSTRUCTION COMPANY
 145 Tower Drive
 Burr Ridge, IL 60527

Ship To

Aldridge Elem
 630 E. 131st St
 Chicago, IL

Salesperson: STACY RA Customer Order #: CLOWER
 Sales Order: 11564 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
8	8		LOUVER		
		0	L-700-BF 24"W x 8"H		
2	2		WOOD DOOR(S)		
			3'0 x 7'0 flush red oak		
1	1		Exit Device F9300A X YFC8 L LHR		
			630,630		
2	2		Lockset M9071L LTB RH 630		
2	2		Closer 8916 S-DS LH 689		
2	2		Kick Plate 90 15X34 B4E 630		
6	6		Hinge BB1279 4 1/2 x 4 1/2 NRP US26D		
1	1		BACKCHARGE FROM CUSTOMER		

*OK
 CAC
 8/28/13*

Product Sub-Total	\$5,885.00
FREIGHT CHARGE	\$500.00
EXEMPT ILLINOIS	\$.00
Total	\$6,385.00

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240 Fax: 262-781-3643

INVOICE

Invoice # :22842
Date :27 AUG 2013
Account :ALL-BRY
Page No. :2

Customer:

ALL-BRY CONSTRUCTION COMPANY
145 Tower Drive
Burr Ridge, IL 60527

Ship To

Aldridge Elem School
630 E. 131st St.
Chicago, IL 60827

Salesperson: STACY RA Customer Order #: SALOMON
Sales Order: 11549 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
8	8		HARDWARE PART(S) Keymark Cylinder 4 rim / 4 mort	195.56	1564.48
1	1		KEYING CHARGE(S)	1687.36	1687.36
1	1		HARDWARE PART(S) Additional materials and labor	719.00	719.00

Product Sub-Total	\$12,669.00
FREIGHT CHARGE	\$300.00
EXEMPT ILLINOIS	\$.00
Total	\$12,969.00

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225 Tel: 262-781-3240 Fax: 262-781-3643

INVOICE
 Invoice # : 22842
 Date : 27 AUG 2013
 Account : ALL-BRY
 Page No. : 1

Customer:
 ALL-BRY CONSTRUCTION COMPANY
 145 Tower Drive
 Burr Ridge, IL 60527

Ship To
 Aldridge Elem School
 630 E. 131st St.
 Chicago, IL 60827

*OK
 CKE
 8/26/13*

Salesperson: STACY RA Customer Order #: SALOMON
 Sales Order: 11549 Customer Job # : PKG #17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
1	1		Hollow Metal Door B 16 ULB 4 3676 N5 CRS SSF LHR (C ; RPDT) Prep for Dorma F9300A x YT08 L exit device.	1153.06	1153.06
1	1		Hollow Metal Door B 16 ULB 4 3676 N5 CRS SSF RHR (C ; RPDT) Prep for Dorma F9300A exit device.	1153.06	1153.06
1	1		Hollow Metal Door B 16 4 3068 F A60 SSF LHR (C ; BLK HNG ; RPDT) Prep for Dorma 9300B x PTT03 CD rim exit device	1153.08	1153.08
1	1		Double 3 Sided Frame F 16 UL B 4 534 7076 CRS 4"HD LHRA (BLANK/HNG ; EMA ; PACR ; SPL/FACE [5 3/4" head - 2 3/4" jamb faces] ; SPCL/PROF ; W3SF)	465.39	465.39
1	1		Single 3 Sided Frame F 14 4 534 3068 GALV LHR (BLANK/HNG ; EMA ; PACR ; RPD-SMS ; SPL/FACE [1 3/4" head & jamb faces] ; SPCL/PROF ; W3SF)	334.28	334.28
1	1		Kick Plate 90 15" X 34" B4E Ctsk/Screws 630	57.78	57.78
4	4		Kick Plate 90 15X40 B4E Ctsk/Screws 630	67.98	271.92
3	3		Closer 8916 DS FMC RH 689	223.87	671.61
1	1		Exit Device 9300B X PTT03 L CD LHR 630	699.26	699.26
1	1		Exit Device F9300A X YT08 L LHR 630,630	921.64	921.64
1	1		Exit Device F9300A RHR 630	671.59	671.59
1	1		Continuous Hinge 780-224HD 79 CLR	146.61	146.61
2	2		Continuous Hinge 780-224HD X 89" CLR	177.57	355.14
1	1		Wall Stop WS2407CCV US32D	2.17	2.17
1	1		Door Sweep 101 VA X 36"	11.72	11.72
1	1		Drip Cap 16 A X 40"	15.41	15.41
1	1		Weatherstrip 160 SA 1 X 36" + 2 X 80"	55.11	55.11
1	1		Saddle Threshold 425 X 36" AL	32.04	32.04
1	1		Removable Mullion F1340 KR-8 Less	527.29	527.29



PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879

Telephone

Fax

951-817-2200

951-817-9900

Invoice

Number	SOI-027893
Invoice date	7/29/2013
Page	2 of 2
Sales order	SO-36857
Purchase order number	PBC/CPS 2
Sales group	TED
Payment	Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Ira F. Aldridge Elementary School
C/O All-Bry Construction Company
PBC Project #18690
630 East 131st Street
Chicago, IL 60827
USA

Payment per

8/28/2013

Per PO

Subtotal	15,216.00
Tax	0.00
Total	15,216.00

me



ENTERED



PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879
Telephone
Fax

951-817-2200
951-817-9900

Invoice

Number SOI-027893
Invoice date 7/29/2013
Page 1 of 2
Sales order SO-36857
Purchase order number PBC/CPS 2
Sales group TED
Payment Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Ira F. Aldridge Elementary School
C/O All-Bry Construction Company
PBC Project #18690
630 East 131st Street
Chicago, IL 60827
USA

Quantity	UOM	Item number	Description	Unit price	Amount
1.00	EA	*NOTE*	**48 Hours notice prior to delivery is required or customer has the right of refusal**		
1.00	EA	800141200	Markerboard, DTS Series, 4'H x 12'W, 1" Maprail, White		
1.00	EA	800140800	Markerboard, DTS Series, 4'H x 8'W, 1" Maprail, White		
8.00	EA	800740452	Tackboard, DTS Series, 4'H x 4'W, Standard Vinyl, Color #52-Cotton		
12.00	EA	854541200	Markerboard, Unframed, 4'H x 12'W, 1/8" substrate, White		
16.00	EA	854540800	Markerboard, Unframed, 4'H x 8'W, 1/8" substrate, White		
54.00	EA	135516	Cover Bar-White, Powder Coat, Adhesive Back		
			56 @ 4'		
			40 @ 16'		

*ok
cjk*

Except as separately agreed in writing, all invoices are due upon receipt, and after thirty days the amount due will increase by 1.5% per month, or any fraction thereof, for which the invoice remains past due. ABC/Platinum shall be entitled to recover all costs of collection, including reasonable attorney fees. ABC/Platinum may bring an action in Riverside County for the collection of all sums due from buyer. Buyer waives all warranties, express and implied, in the goods identified in this order confirmation, including warranties of merchantability and fitness for a particular purpose. A convenience fee of 2.5% will be charged for all credit card payments.

Please reference the invoice number when remitting payment.

Thank You

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

FROM CONTRACTOR: Peak Electric
8400 S 77th Ave
Bridgeview, IL

PROJECT: Aldridge Elementary
830 W 131st
Chicago, IL

VIA ARCHITECT: Fox & Fox
8 South Michigan Ave Ste.
Chicago, IL

APPLICATION NO. 2 **Distribution to:** OWNER
PERIOD TO: 8/12/2013
PROJECT NOS.: 18625 ARCHITECT
CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	278,456.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	278,456.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	250,610.40
(Column G on G703)		
5. RETAINAGE:	\$	12,530.52
a. <u>5</u> % of Completed Work		
(Columns D + E on G703)		
b. <u>10</u> % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	12,530.52
6. TOTAL EARNED LESS RETAINAGE.....	\$	238,079.88
(Line 4 less Line 5 Total)		

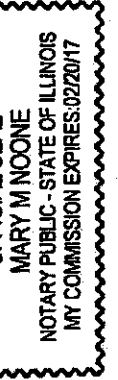
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....	\$	180,996.40
8. CURRENT PAYMENT DUE.....	\$	57,083.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	40,376.12
(Line 3 less Line 6)		

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts here 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: *[Signature]*
State of: Illinois
County of: Cook
Subscribed and sworn to before me this _____ day of September 2013
Notary Public: *[Signature]*
My Commission expires: 2/20/17



TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT: Aldridge Elementary
 630 W 131st
 Chicago, IL

FROM CONTRACTOR: Nationwide Environmental & Demo
 1580 N Northwest Hwy
 Park Ridge, IL

VIA ARCHITECT: Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

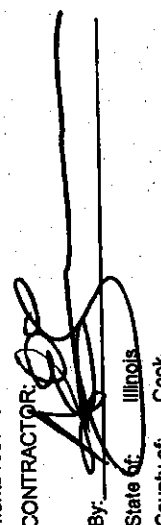
APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACT FOR: Environmental

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: _____
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013
 Notary Public: Magdalena Kolodziej
 My Commission expires: 9-27-15
 Date: 9/5/2013

CONTRACT'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.....\$ 193,350.00
 2. Net change by Change Orders\$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 193,350.00
 4. TOTAL COMPLETED & STORED TO DATE.....\$ 193,350.00
 (Column G on G703)

5. RETAINAGE:
 - a. % of Completed Work \$ 9,667.50
 (Columns D + E on G703)
 - b. % of Stored Material \$ 0.00
 (Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 9,667.50
6. TOTAL EARNED LESS RETAINAGE.....\$ 183,682.50
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 153,000.00
8. CURRENT PAYMENT DUE.....\$ 30,682.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE.
 (Line 3 less Line 6) \$ 9,667.50

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



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

PROJECT: Aldridge Elementary
630 W 131st
Chicago, IL

FROM CONTRACTOR: National Painting
811 W Evergreen Ave, Suite 400
Chicago, IL

VIA ARCHITECT: Fox & Fox
8 South Michigan Ave Ste:
Chicago, IL

CONTRACT FOR: Painting

APPLICATION NO. 2 Distribution to:
PERIOD TO: 8/12/2013 OWNER
PROJECT NOS.: 18625 ARCHITECT
CONTRACTOR

CONTRACT DATE:

CONTRACT'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.....\$	68,780.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	68,780.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	68,780.00

5. RETAINAGE:

a. 5% of Completed Work	\$ 3,439.00
(Columns D + E on G703)	
b. 10% of Stored Material	\$ 0.00
(Columns F on G703)	

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	3,439.00
6. TOTAL EARNED LESS RETAINAGE.....\$	65,341.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 30,951.00

8. CURRENT PAYMENT DUE.....\$ 34,390.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

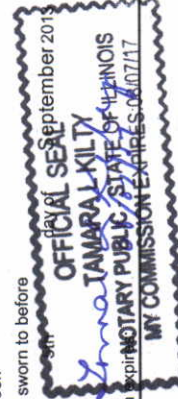
(Line 3 less Line 6) \$ 3,439.00

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

CONTRACTOR: *National Painting*

By: _____ Date: 9/5/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this _____ day of _____ 2013



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

TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT: Aldridge Elementary
 630 W 131st
 Chicago, IL

FROM CONTRACTOR: Great Flooring
 422 N Northwest Hwy Ste 160
 Park Ridge, IL

VIA ARCHITECT: Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

APPLICATION NO. 2 Distribution to:
 PERIOD TO: 8/12/2013 OWNER
 PROJECT NOS.: 18625 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACT FOR: Flooring

CONTRACT'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.....\$ 11,815.00

2. Net change by Change Orders.....\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 11,815.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 11,815.00
 (Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work \$ 590.75
 (Columns D + E on G703)

b. 10% of Stored Material \$ 0.00
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 590.75

6. TOTAL EARNED LESS RETAINAGE.....\$ 11,224.25
 (Line 4 less Line 5 Total)

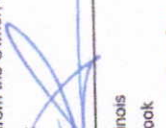
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ 11,224.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 590.75
 (Line 3 less Line 6)

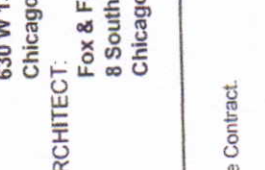
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

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

CONTRACTOR: 

By: _____ Date: 9/5/2013

State of Illinois
 County of Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: 

My Commission expires:

*From Imagination
...to Completion*



8 South Michigan Ave., Ste. 310 • Chicago, IL 60603
Phone 312-377-5074 • Fax 312-377-5075

July 31, 2013

REVISED SEPTEMBER 9, 2013

Ms. Tamara L. Kilty
All-Bry Construction Company
145 Tower Drive, Suite 7
Burr Ridge, IL 60527

RE: Aldridge Elementary School
630 East 131st Street, Chicago, IL 60827
Invoice #3

TO: Fox and Fox Architects

To part payment for architectural and engineering services for the Aldridge Elementary School, 630 East 131st Street, Chicago, IL 60827:

Architectural and Engineering Fee: \$59,279.00 x 90%	=	<u>\$53,351.10</u>
Total	=	\$53,351.10
Paid Inv. #1 & #2	=	<u>25,199.50</u>
Total	=	\$28,151.60
Retainage	=	<u>\$ 2,667.50</u>
Total Amount Due Invoice #3	=	<u>\$25,484.04</u>

JJF/bjs

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

PROJECT: Aldridge Elementary
630 W 131st
Chicago, IL

FROM CONTRACTOR: Birk Plumbing
5717 W 120th Street
Alsip, IL

VIA ARCHITECT: Fox & Fox
8 South Michigan Ave Ste.
Chicago, IL

APPLICATION NO. 2
PERIOD TO: 8/12/2013
PROJECT NOS.: 18625
DISTRIBUTION TO: OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: *[Signature]* Date: 9/5/2013

By: *[Signature]*
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *Maureen Devries*
My Commission expires: 12/31/13

1. ORIGINAL CONTRACT SUM	\$ 40,650.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 40,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 40,650.00
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 2,032.50
b. <u>10</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,032.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 38,617.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 20,325.00
8. CURRENT PAYMENT DUE	\$ 18,292.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,032.50

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: **All-Bry Construction Company**
 145 Tower Rd. Suite 7
 Burr Ridge, IL 60527

PROJECT: **Aldridge School**
 630 E. 131st St.
 Cahicago, IL

APPLICATION No: **1**
 APPLICATION DATE: **8/15/2013**
 PERIOD TO: **7/31/2013**
 PERIOD FROM: **7/1/2013**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: **Bofo Waterproofing Systems**
 14900 S. Kilpatrick Ave.
 Midlothian, IL 60445

GCC No:
 VIA ARCHITECT:

CONTRACT FOR: **Joint Sealants** CONTRACT DATE: **July 31, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

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

1. ORIGINAL CONTRACT SUM.....	\$	4,500.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	4,500.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	4,500.00
(Column G on G703)		
5. RETAINAGE		
a. 10% of Completed Work.....	\$	225.00
(Column D+E on G703)		
b. 10% of Stored Material.....		
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703.....		225.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	4,275.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	
(Line 6 from Prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	4,275.00
9. Balance to Finish, including retainage.....	\$	225.00
(Line 3 less Line 6)		

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

CONTRACTOR:
 By: *[Signature]* Date: 8/15/13

State of Illinois County of Cook
 Subscribed and sworn to before me this 15th day of August, 2013



My Commission expires: 2/28/16
 ARCHITECT: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of 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 of Contractor under this Contract.

TO OWNER:
 Public Building Commission
 50 West Washington Street - Room 200
 Chicago, IL 60602

PROJECT:
 Esmond Elementary
 1865 W mondale Ave
 Chicago, IL 60634

APPLICATION NO. 1
 PERIOD TO: 8/12/2013
 PROJECT NOS.: PS1979
 Distribution to: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR:
 All-Bry Construction Company
 145 Tower Drive Unit 7
 Burr Ridge, IL 60527

CONTRACT FOR: Park Improvements

CONTRACT'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	1,159,397.15
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	1,159,397.15
4. TOTAL COMPLETED & STORED TO DATE.....\$	941,512.40
(Column G on G703)	
5. RETAINAGE:	
a. ___% of Completed Work	47,075.62
(Columns D + E on G703)	
b. ___% of Stored Material	0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	47,075.62
6. TOTAL EARNED LESS RETAINAGE.....\$	894,436.78
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 739,936.99

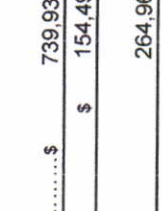
8. CURRENT PAYMENT DUE.....\$ 154,499.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 264,960.37

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: *[Signature]*
 By: Thomas W. Girouard, President
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 12th day of August 2013
 Date: 8/12/2013

Notary Public: *[Signature]*
 My Commission expires: 08/07/17



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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 3
APPLICATION I: 7/21/2013
PERIOD TO: 8/12/2013

Esmond

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)						
	Asbestos Removal / Nationwide Enviro	\$ 87,800.00	\$ 87,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 87,800.00	\$ -	\$ 4,390.00
	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Scaffolding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Drywall/Acoustic Ceiling Tile / Yourway	\$ 48,800.00	\$ 18,400.00	\$ 30,400.00	\$ 30,400.00	\$ -	\$ -	\$ -	100%	\$ 48,800.00	\$ -	\$ 2,440.00
	Misc Carpentry Material / Yourway	\$ 11,300.00	\$ 4,520.00	\$ 6,780.00	\$ 6,780.00	\$ -	\$ -	\$ -	100%	\$ 11,300.00	\$ -	\$ 565.00
	VCT / Yourway	\$ 9,800.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	100%	\$ 9,800.00	\$ -	\$ 490.00
	Exterior Building Restoration / SBK/Fineline	\$ 18,150.00	\$ 17,242.50	\$ 907.50	\$ 907.50	\$ -	\$ -	\$ -	100%	\$ 18,150.00	\$ -	\$ 907.50
	Painting / National Painting	\$ 80,000.00	\$ 72,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	100%	\$ 80,000.00	\$ -	\$ 4,000.00
	Shades / Yourway	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 6,500.00	\$ -
	Bulletin Boards / Platinum Visual Systems	\$ 19,875.00	\$ 4,968.75	\$ 14,906.25	\$ 14,906.25	\$ -	\$ -	\$ -	100%	\$ 19,875.00	\$ -	\$ 993.75
	Plumbing / Birk	\$ 90,090.00	\$ 54,054.00	\$ 22,522.50	\$ 22,522.50	\$ -	\$ -	\$ -	85%	\$ 76,576.50	\$ 13,513.50	\$ 3,828.83
	HVAC / W.E. Bishop	\$ 171,000.00	\$ 139,840.00	\$ 5,510.00	\$ 5,510.00	\$ -	\$ -	\$ -	85%	\$ 145,350.00	\$ 25,650.00	\$ 7,267.50
	Electric / Peak	\$ 249,500.00	\$ 199,600.00	\$ 24,950.00	\$ 24,950.00	\$ -	\$ -	\$ -	90%	\$ 224,550.00	\$ 24,950.00	\$ 11,227.50
	Design Fees	\$ 87,131.00	\$ 57,208.24	\$ 21,209.66	\$ 21,209.66	\$ -	\$ -	\$ -	90%	\$ 78,417.90	\$ 8,713.10	\$ 3,920.90
	General Liability / Builders Risk / Pollution	\$ 6,216.00	\$ 6,216.00	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 6,216.00	\$ -	\$ 310.80
	General Conditions	\$ 131,759.00	\$ 32,939.75	\$ 32,939.75	\$ 32,939.75	\$ -	\$ -	\$ -	50%	\$ 65,879.50	\$ 65,879.50	\$ 3,293.98
	Mobilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	Performance and Payment Bond	\$ 11,698.00	\$ 11,698.00	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 11,698.00	\$ -	\$ 584.90
	D/B Allowance	\$ 15,579.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 15,579.15	\$ -
	Total Cost of Work	\$ 1,046,198.15	\$ 711,387.24	\$ 173,025.66	\$ 173,025.66	\$ -	\$ -	\$ -	85%	\$ 884,412.90	\$ 180,786.26	\$ 44,220.62
	Design Builder Fee	\$ 42,454.00	\$ 10,613.50	\$ 10,613.50	\$ 10,613.50	\$ -	\$ -	\$ -	50%	\$ 21,227.00	\$ 21,227.00	\$ 1,061.35
	Design Builders Overhead	\$ 71,745.00	\$ 17,936.25	\$ 17,936.25	\$ 17,936.25	\$ -	\$ -	\$ -	50%	\$ 35,872.50	\$ 35,872.50	\$ 1,793.63
	Subtotal	\$ 1,159,397.15	\$ 739,936.99	\$ 201,575.41	\$ 201,575.41	\$ -	\$ -	\$ -	81%	\$ 941,612.40	\$ 217,884.75	\$ 47,075.62

PARTIAL WAIVER OF LIEN

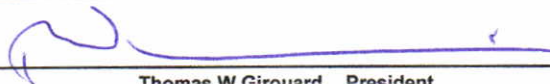
STATE OF _____ }
 COUNTY OF _____ } SS

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission
 to furnish General Contracting
 for the premises known as Esmond Elementary 1865 Montvale Ave, Chicago IL
 of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of One Hundred Fifty Six Thousand Nine Hundred Thirty Six 54/100
 (\$154,499.79) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release
 any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished
 to this date by the undersigned for the above-described premises, including extras*

DATE: August 12, 2013 COMPANY NAME: All-Bry Construction Company
 ADDRESS 145 Tower Drive Burr Ridge Il 60527
 SIGNATURE AND TITLE  Thomas W Girouard President

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

CONTRACTOR'S AFFIDAVIT

STATE OF 0 }
 COUNTY OF 0 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas W Girouard BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) All-Bry Construction Company WHO IS THE
 CONTRACTOR FURNISHING General Contracting WORK ON THE BUILDING
 LOCATED AT 1865 Montvale Ave, Chicago IL
 OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is \$1,159,397.15 on which he or she has received payment of
\$739,936.99 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 contractors 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 including extra*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All-Bry Construction Company	General Contracting	\$1,159,397.15	\$ 739,936.99	\$ 154,499.79	\$ 264,960.37
See Enclosed Sworn Statement					\$ -
for Subcontractor Breakout					\$ -
					\$ -
					\$ -
Total Labor and Material Including Extras* to Complete		\$ 1,159,397.15	\$ 739,936.99	\$ 154,499.79	\$ 264,960.37


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.

DATE: August 12, 2013 SIGNATURE: 

Subscribed and sworn to before me this 12nd day of August 2013.

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

OFFICIAL SEAL
TAMARA L KILTY
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 08/07/17


 NOTARY PUBLIC

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Esmond Contract Number: PS1979
 Monthly Estimate No.: 3 PBC Project No.: 18640
 Date: August 12, 2013

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Thomas W Girouard, am Authorized Agent and duly authorized representative of All-Bry Construction whose address is 145 Tower Drive Suite 7, Burr Ridge IL 60627 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
D'Escoto	Supervision	\$46,760.60	\$8,051.00	\$17,542.45	\$21,167.15
WE Bishop	Mechanical	\$174,800.00	\$139,840.00	-\$1,757.50	\$36,717.50
National Painting	Painting	\$80,000.00	\$72,000.00	\$4,000.00	\$4,000.00
MRA Architects	Designs	\$87,131.00	\$57,208.24	\$13,367.87	\$16,554.89
Your Way	Carpentry	\$73,600.00	\$27,820.00	\$35,090.00	\$10,690.00
Express Electric	Electrical	\$63,000.00	\$33,250.00	\$20,615.00	\$9,135.00
TOTALS		\$625,291.60	\$338,169.24	\$88,857.82	\$98,264.54

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

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




 NAME

8/12/2013

 Date

On this 12th day of August 2013, before me, Thomas W Girouard, the undersigned officer, personally appeared at 145 Tower Drive Burr Ridge, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



 Notary Public
 Commission Expires



State of ILLINOIS
 County of COOK

The affiant
 and says that he is
 of
 contract with

Thomas W. Girouard
President
All-Bry Construction Company
Public Building Commission
Esmond Elementary Project 18640 SO - 36859
1865 Montvale Ave, Chicago Ave

being first duly sworn, on oath deposes
 that _____ has
 owner _____ for

on the following described premises in said County, to wit:

1865 Montvale Ave, Chicago Ave

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such person, and the amounts paid, due and to become due them.

1	2	3	4	5	6	7		
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE	
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	266,672.00	53% 140,893.00	7,044.65	79,403.50	54,444.85	132,823.65	
BoFo Waterproofing (NIC) 14900 S Kilpatrick Midlothian IL	Waterproofing	-	0% -	-	-	-	-	
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	90,090.00	85% 76,576.50	3,828.83	54,054.00	18,693.68	17,342.33	
CPMH (NIC) 3129 S Shields Chicago IL	Sitework	-	0% -	-	-	-	-	
Designed Equipment Corp (NIC) 1510 Lunt Ave, Elk Grove	Scaffolding	-	0% -	-	-	-	-	
Dynasty Floors Restoration (NIC)	Flooring	-	0% -	-	-	-	-	
Epoxy Flooring Installations (NIC) 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring	-	0% -	-	-	-	-	
Fox and Fox Architects (NIC) 8 South Michigan Ave, Chicago IL	Design	-	0% -	-	-	-	-	
Glass Express (NIC) 161 W Harrison Chicago IL	Glass/Glazing	-	0% -	-	-	-	-	
Great Flooring (NIC) 422 N Northwest Hwy, Park Ridge IL	VCT Flooring	-	0% -	-	-	-	-	
K & G Specialty Sales (NIC) 2370 E Bradshire Ct Arlington Heights IL	Access Doors	-	0% -	-	-	-	-	
Kramer Tree Specialist (NIC) 300 Charles Court West Chicago IL	Tree Removal	-	0% -	-	-	-	-	
MRA Architects 111 North Wabash Ave, Chicago	Design	87,131.00	90% 78,417.90	3,920.90	57,208.24	17,288.77	12,634.00	
National Painting 3446 N. Harlem Chicago IL 60634	Painting	80,000.00	100% 80,000.00	4,000.00	72,000.00	4,000.00	4,000.00	
Nationwide Enviromental 1580 N Northwest Highway Park Ridge IL	Enviromental	87,800.00	100% 87,800.00	4,390.00	87,800.00	(4,390.00)	4,390.00	
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	249,500.00	90% 224,550.00	11,227.50	199,600.00	13,722.50	36,177.50	
Platinum Visual Systems 1451 E Sixth Systems Corona CA	SUPPLY ONLY Marker Boards	19,875.00	100% 19,875.00	993.75	4,968.75	13,912.50	993.75	
Precision Metals & Hardware (NIC) 5265 N 124th St, Milwaukee, WI	SUPPLY ONLY Doors/Hardware	-	0% -	-	-	-	-	
M.W. Powell Roofing (NIC) 3445 South Lawndale Chicago IL 60623	Roofing	-	0% -	-	-	-	-	
RJ Olmen (NIC) 3200 West Lake Ave, Chicago IL	HVAC	-	0% -	-	-	-	-	
Superior Cabinet (NIC) 8904 Harlem Bridgeview IL	Casework	-	0% -	-	-	-	-	
SBK/FineLine BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	18,150.00	100% 18,150.00	907.50	17,242.50	-	907.50	
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	73,600.00	95% 69,900.00	3,495.00	27,820.00	38,585.00	7,195.00	
WE. Bishop 515 East Thornhill Lane Palatine IL	HVAC	171,000.00	85% 145,350.00	7,267.50	139,840.00	(1,757.50)	32,917.50	
Zepole Resturant Supply (NIC) 506 W North Frontage Rd Bollingbrook	Resturant Equipment	-	0% -	-	-	-	-	
TBD	Allowance	15,579.15	0% -	-	-	-	15,579.15	
TOTAL		1,159,397.15	81%	941,512.40	47,075.62	739,936.99	154,499.79	264,960.37
Amount of Original Contract		\$ 1,159,397.15				Work Completed to Date	\$ 941,512.40	
Extras to Contract		\$ -				Less 5% Retention	\$ 47,075.62	
Total Contract and Extras		\$ 1,159,397.15				Net Amount Earned	\$ 894,436.78	
Credits to Contract		\$ -				Net Previously Paid	\$ 739,936.99	
Adjusted Total Contract		\$ 1,159,397.15				Current Amt Due	\$ 154,499.79	
						Balance to Become Due (Inc. Ret.)	\$ 264,960.37	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 81% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____
 Thomas W. Girouard President

day of August 2013

Subscribed and sworn to before me this _____ 12th



 NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL

FROM CONTRACTOR: Birk Plumbing
 5717 W 120th Street
 Alsip, IL

PROJECT: Esmond Elementary
 1865 Montvale Ave
 Chicago, IL

VIA ARCHITECT: MRA Architects
 111 North Wabash
 Chicago, IL 60602

APPLICATION NO. 2 Distribution to: OWNER
 PERIOD TO: 8/12/2013 ARCHITECT
 PROJECT NOS.: 18640 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: *[Signature]* Date: 9/5/2013

By: *[Signature]* State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *[Signature]*
 My Commission expires: 12/31/13

1. ORIGINAL CONTRACT SUM.....\$	90,090.00
2. Net change by Change Orders.....\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	90,090.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	76,576.50
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	3,828.83
b. 10% of Stored Material (Columns F on G703)	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	3,828.83
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	72,747.67

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	54,054.00
8. CURRENT PAYMENT DUE.....\$	18,693.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	17,342.33

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



INVOICE



111 North Wabash Avenue
Suite 2111
Chicago, IL 60602

Date	Invoice No.	Vendor No.
8/8/2013	13017	

Bill To
AllBry Construction 145 Tower Drive Suite 7 Burr Ridge, IL 60527

Project
AllBry Construction PBC / CPS - SIP - Pkg 17 Esmond Elementary MRA Project #2133.00

Description	Contract	Amount (\$)
Professional Architectural Services rendered from July 13, 2013 through August 11, 2013		
LABOR		
Total Contract Fee Amount	\$87,131.00	
Total Contract 90% Complete	\$78,418.00 78,417.90	
Previously Invoiced Amount	\$57,208.00 57,208.24	
Amount Due Current Period		21,209.66 21,210.00
Less Retainage		<3,120.90> 4,629.00
TOTAL LABOR		17,288.77 19,581.00
Total Retainage held including this invoice is \$3,921		
REIMBURSABLES		
Mileage 6 round trips from MRA to Site @ \$.565		145.20
Taxi		4.00
TOTAL REIMBURSABLES		149.20
<p>FOR ALL-BRY'S USE TO INVOICE THE PBC.</p>		
<p>1 2 3</p>		
<p>MRA</p>		

Due This Invoice: ~~17,288.77~~
\$19,700.26

Remaining Balance:	\$0.00
Total Now Due:	17,288.77 \$19,700.26

Payable upon Receipt. In the event of non-payment, interest is due at 1.5% per month on the total unpaid balance.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

To: All-Bry General Contracting
 145 Tower Road, Unit#7
 Burr Ridge, IL 60527

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

FROM: National Painting, Inc.
 811 W. Evergreen Avenue, Suite 400
 Chicago, IL 60642

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

1. ORIGINAL CONTRACT SUM \$ 80,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 80,000.00

4. TOTAL COMPLETED & STORED TO DATE \$ 80,000.00
 (Column G on G703)

5. RETAINAGE:
 a. 5% of Work Completed 4,000.00
 b. 0% of Stored Materials

6. TOTAL EARNED LESS RETAINAGE \$ 76,000.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,000.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 4,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 4,000.00
 (Line 3 less Line 6)

CONTRACT DATE: _____

CONTRACTOR: National Painting, Inc. *[Signature]*

BY: _____

State of: Illinois
 County of: Cook

Notary Public: *[Signature]*
 MY COMMISSION EXPIRES: 08/07/17

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 4,000.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: _____

BY: _____ DATE: _____

ARCHITECT: _____ 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
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

APPLICATION NO. 2 Distribution to:
 PERIOD TO: 8/12/2013 OWNER
 PROJECT NOS.: 18640 ARCHITECT
 CONTRACTOR

PROJECT:
 Esmond Elementary
 1865 Montvale Ave
 Chicago, IL

VIA ARCHITECT:
 MRA Architects
 111 North Wabash
 Chicago, IL 60602

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

FROM CONTRACTOR:
 Nationwide Environmental & Demo
 1580 N Northwest Hwy
 Park Ridge, IL

CONTRACT FOR: Environmental
CONTRACT'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.....\$ 87,800.00
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 87,800.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 87,800.00

- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 4,390.00
 - (Columns D + E on G703)
 - b. 10% of Stored Material \$ 0.00
 - (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 4,390.00
83,410.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 87,800.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 87,800.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$ -4,390.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 4,390.00
 (Line 3 less Line 6)

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

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

CONTRACTOR: 

By: _____
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public: Magdalena Kolodziej
 My Commission expires: 9-27-15

Date: 9/5/2013



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

APPLICATION NO. **2** Distribution to:
 PERIOD TO: **8/12/2013** OWNER
 PROJECT NOS.: **18640** ARCHITECT
 CONTRACTOR

PROJECT:
 Esmond Elementary
 1865 Montvale Ave
 Chicago, IL

VIA ARCHITECT:
 MRA Architects
 111 North Wabash
 Chicago, IL 60602

CONTRACT DATE:

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

FROM CONTRACTOR:
 Peak Electric
 8400 S 77th Ave
 Bridgeview, IL

CONTRACT FOR: **Electrical**

CONTRACT'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.....\$ 249,500.00
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 249,500.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 224,550.00
 (Column G on G703)

- 5. RETAINAGE:
 a. 5 % of Completed Work \$ 11,227.50
 (Columns D + E on G703)
 b. 10 % of Stored Material \$ 0.00
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 11,227.50
 Total in Column I of G703.....\$ 213,322.50

- 6. TOTAL EARNED LESS RETAINAGE.....\$ 199,600.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 13,722.50
- 8. CURRENT PAYMENT DUE.....\$ 13,722.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 36,177.50

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: *[Signature]*
 State of: **Illinois**
 County of: **Cook**
 Subscribed and sworn to before me this 5th day of September 2013

Date: **9/5/2013**



Notary Public: *Mary M. Noone*
 My Commission expires: 2/20/17

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



PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879
Telephone 951-817-2200
Fax 951-817-9900

Invoice

Number SOI-027891
Invoice date 7/29/2013
Page 1 of 1
Sales order SO-36860
Purchase order number PBC/CPS 2
Sales group TED
Payment Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Esmond Elementary School
C/O All-Bry Construction Company
PBC Project #18640
1865 Montvale Avenue
Chicago, IL 60643
USA

Quantity	UOM	Item number	Description	Unit price	Amount
1.00	EA	*NOTE*	**48 Hours notice prior to delivery is required or customer has the right of refusal**		
3.00	EA	800141600	Markerboard, DTS Series, 4'H x 16'W, 1" Maprail, White		
27.00	EA	854541200	Markerboard, Unframed, 4'H x 12'W, 1/8" substrate, White		
27.00	EA	854540400	Markerboard, Unframed, 4'H x 4'W, 1/8" substrate, White		
47.25	EA	135516	Cover Bar-White, Powder Coat, Adhesive Back 81 @ 4' 27 @ 16'		

Except as separately agreed in writing, all invoices are due upon receipt, and after thirty days the amount due will increase by 1.5% per month, or any fraction thereof, for which the invoice remains past due. ABC/Platinum shall be entitled to recover all costs of collection, including reasonable attorney fees. ABC/Platinum may bring an action in Riverside County for the collection of all sums due from buyer. Buyer waives all warranties, express and implied, in the goods identified in this order confirmation, including warranties of merchantability and fitness for a particular purpose. A convenience fee of 2.5% will be charged for all credit card payments.

Please reference the invoice number when remitting payment.

Thank You

Subtotal 19,875.00
Tax 0.00
Total 19,875.00

Payment per

8/28/2013

per Ben Dray/PO

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT:
 Esmond Elementary
 1865 Montvale Ave
 Chicago, IL

TO CONTRACTOR:
 MRA Architects
 111 North Wabash
 Chicago, IL 60602

APPLICATION NO. 2
 PERIOD TO 8/12/2013
 PROJECT NOS. 18640
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM CONTRACTOR:
 Yourway Construction
 17021 S Magnolia Drive
 Hazel Crest, IL

VIA ARCHITECT

CONTRACT FOR: Carpentry

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.....	\$	73,600.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	73,600.00
4. TOTAL COMPLETED & STORED TO DATE	\$	69,900.00
(Column G on G703)		
5. RETAINAGE:	\$	3,495.00
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	0.00
b. <u>10</u> % of Stored Material (Column F on G703)	\$	3,495.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	66,405.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 5 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	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

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

By: *[Signature]* Date: 9/5/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

<p>TO OWNER: Chicago Public Schools 125 S Clarke Chicago, IL</p> <p>FROM CONTRACTOR: W.E Bishop 515 East Thornhill Lane Palatine, IL</p>	<p>PROJECT: Esmond Elementary 1865 Montvale Ave Chicago, IL</p> <p>VIA ARCHITECT: MRA Architects 111 North Wabash Chicago, IL 60602</p>	<p>APPLICATION NO.: 2 PERIOD TO: 8/12/2013 PROJECT NOS.: 18640 CONTRACT DATE:</p>	<p>Distribution to: OWNER: ARCHITECT CONTRACTOR</p>
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CONTRACT FOR: HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

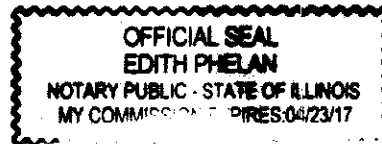
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$	171,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	171,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	145,350.00
<small>(Column G on G703)</small>		
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	7,267.50
<small>(Columns D + E on G703)</small>		
b. <u>10</u> % of Stored Material	\$	0.00
<small>(Columns F on G703)</small>		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	7,267.50
6. TOTAL EARNED LESS RETAINAGE.....	\$	138,082.50
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 8 from prior Certificate)</small>	\$	139,840.00
8. CURRENT PAYMENT DUE.....	\$	-1,757.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 8)</small>	\$	32,917.50

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

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

CONTRACTOR
By: Raphael Date: 9/5/2013
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 5th day of September 2013
Notary Public: Edith Phelan
My Commission expires: 4/23/17



TO OWNER: PROJECT: Carver Elementary
 Public Building Commission
 901 E 133rd Street
 50 West Washington Street - Room 200
 Chicago, IL 60627
 FROM CONTRACTOR: Thomas W. Girouard, President
 All-Bry Construction Company
 145 Tower Drive Unit 7
 Burr Ridge, IL 60527
 CONTRACT FOR: Park Improvements

APPLICATION NO. 1
 PERIOD TO: 8/12/2013
 PROJECT NOS.: PS1979
 Distribution to: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 1,879,041.15
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 1,879,041.15
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,671,491.73
 (Column G on G703)

RETAINAGE:

- a. ___% of Completed Work \$ 83,574.59
 (Columns D + E on G703)
- b. ___% of Stored Material \$ 0.00
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 83,574.59

- 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,587,917.15
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 1,071,074.62

- 8. CURRENT PAYMENT DUE.....\$ 516,842.52
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 291,124.00

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

CONTRACTOR: _____ Date: 8/12/2013
 By: Thomas W. Girouard, President

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this _____ day of August 2013
 Notary Public
 My Commission Expires 09/07/17



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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

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

APPLICATION NO.: 2
APPLICATION I: 6/1/2013
PERIOD TO: 7/20/2013

Carver

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Asbestos Removal / Nationwide Enviro	\$ 307,900.00	\$ 307,900.00	\$ -	\$ -	\$ -	\$ -	\$ 307,900.00	\$ -	\$ 15,395.00
	Kramer Tree	\$ 1,667.00	\$ 1,667.00	\$ -	\$ -	\$ -	\$ -	\$ 1,667.00	\$ -	\$ 83.35
	Carpentry / Yourway	\$ 30,753.00	\$ 3,075.30	\$ 27,677.70	\$ -	\$ -	\$ -	\$ 30,753.00	\$ -	\$ 1,537.65
	Exterior Building Restoration / SBK/Finline	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 1,400.00
	Access Doors / K&G Sales	\$ 1,250.95	\$ -	\$ 1,250.95	\$ -	\$ -	\$ -	\$ 1,250.95	\$ -	\$ 62.55
	HM Doors / Precision Metals	\$ 22,600.00	\$ -	\$ 22,600.00	\$ -	\$ -	\$ -	\$ 22,600.00	\$ -	\$ 1,130.00
	Flooring / Great Flooring	\$ 10,600.00	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ 10,600.00	\$ -	\$ 530.00
	Painting / National Painting	\$ 273,075.00	\$ 92,845.50	\$ 180,229.50	\$ -	\$ -	\$ -	\$ 273,075.00	\$ -	\$ 13,653.75
	Shades/ TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bulletin Boards / Platinum Visual Systems	\$ 15,545.00	\$ 3,886.25	\$ 11,658.75	\$ -	\$ -	\$ -	\$ 15,545.00	\$ -	\$ 777.25
	Roofing / MW Powell	\$ 29,500.00	\$ 11,800.00	\$ 17,700.00	\$ -	\$ -	\$ -	\$ 29,500.00	\$ -	\$ 1,475.00
	Plumbing / Birk	\$ 27,390.00	\$ 21,638.10	\$ 5,751.90	\$ -	\$ -	\$ -	\$ 27,390.00	\$ -	\$ 1,369.50
	Electric / Peak	\$ 617,876.00	\$ 432,513.20	\$ 185,362.80	\$ -	\$ -	\$ -	\$ 617,876.00	\$ -	\$ 30,893.80
	Design Fees	\$ 120,114.76	\$ 55,362.02	\$ 64,752.74	\$ -	\$ -	\$ -	\$ 120,114.76	\$ 12,011.48	\$ 5,405.16
	General Liability / Builders Risk / Pollution	\$ 10,214.00	\$ 10,214.00	\$ -	\$ -	\$ -	\$ -	\$ 10,214.00	\$ -	\$ 510.70
	General Conditions	\$ 158,155.00	\$ 39,538.75	\$ 118,616.25	\$ -	\$ -	\$ -	\$ 158,155.00	\$ 79,077.50	\$ 3,953.88
	Mobilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Performance and Payment Bond	\$ 17,329.00	\$ 17,329.00	\$ -	\$ -	\$ -	\$ -	\$ 17,329.00	\$ -	\$ 866.45
	D/B Allowance	\$ 25,849.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,849.44	\$ -
	Total Cost of Work	\$ 1,697,819.16	\$ 1,026,769.12	\$ 671,050.04	\$ -	\$ 666,111.61	\$ -	\$ 1,680,880.73	\$ 116,538.42	\$ 79,044.04
	Design Builder Fee	\$ 67,369.00	\$ 16,842.25	\$ 50,526.75	\$ -	\$ -	\$ -	\$ 67,369.00	\$ 33,684.50	\$ 1,684.23
	Design Builders Overhead	\$ 113,853.00	\$ 28,463.25	\$ 85,389.75	\$ -	\$ -	\$ -	\$ 113,853.00	\$ 56,926.50	\$ 2,846.33
	Subtotal	\$ 1,879,041.15	\$ 1,071,074.62	\$ 756,966.54	\$ -	\$ 731,931.36	\$ -	\$ 1,871,491.73	\$ 207,549.42	\$ 83,674.69

PARTIAL WAIVER OF LIEN

STATE OF _____ }
COUNTY OF _____ } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission
to furnish General Contracting
for the premises known as Carver Elementary 901 W 133rd St Chicago IL
of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Five Hundred and Sixteen Thousand Eight Hundred Forty Two 52/100
(\$516,842.52) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, including extras*

DATE: August 12, 2013

COMPANY NAME: All-Bry Construction Company
ADDRESS 145 Tower Drive Burr Ridge IL 60527

SIGNATURE AND TITLE [Signature]
Thomas W Girouard President

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

CONTRACTOR'S AFFIDAVIT

STATE OF 0 }
COUNTY OF 0 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas W Girouard BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) All-Bry Construction Company WHO IS THE
CONTRACTOR FURNISHING General Contracting WORK ON THE BUILDING
LOCATED AT 901 W 133rd St Chicago IL
OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is \$1,879,041.15 on which he or she has received payment of
\$1,071,074.62 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 contractors 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 including extra*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All-Bry Construction Company	General Contracting	\$1,879,041.15	\$1,071,074.62	\$ 516,842.52	\$ 291,124.00
See Enclosed Sworn Statement for Subcontractor Breakout				\$ -	\$ -
				\$ -	\$ -
Total Labor and Material Including Extras* to Complete		\$ 1,879,041.15	\$ 1,071,074.62	\$ 516,842.52	\$ 291,124.00

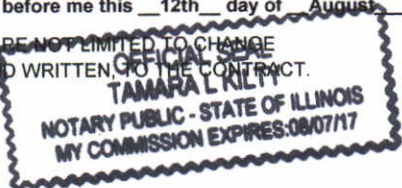
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: August 12, 2013

SIGNATURE: [Signature]

Subscribed and sworn to before me this 12th day of August, 2013.

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



[Signature]
NOTARY PUBLIC

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Carver Contract Number: PS1979
 Monthly Estimate No.: 3 PBC Project No.: 18625
 Date: August 12, 2013

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Thomas W Girouard, am Authorized Agent and duly authorized representative of All-Bry Construction whose address is 145 Tower Drive Suite 7, Burr Ridge IL 60627 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
D'Escoto	Supervision	\$46,760.60	\$8,051.00	\$17,542.45	\$21,167.15
National Painting	Painting	\$273,075.00	\$88,203.23	\$171,218.02	\$13,653.75
Your Way	Carpentry	\$30,753.00	\$2,921.54	\$26,293.81	\$1,537.65
MW Powell	Roofing	\$29,500.00	\$11,210.00	\$16,815.00	\$1,475.00
Express Electric	Electrical	\$85,450.00	\$78,850.00	-\$5,790.30	\$12,390.30
Gim Electric	Electrical	\$87,000.00	\$26,613.20	\$47,771.80	\$12,615.00
TOTALS		\$552,538.60	\$215,848.97	\$273,850.78	\$62,838.85

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

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

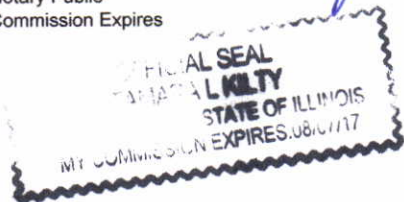
[Signature]
 NAME

8/13/2013
 Date

On this 12th day of August 2013, before me, Thomas W Girouard, the undersigned officer, personally appeared at 145 Tower Drive Burr Ridge, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

[Signature]
 Notary Public
 Commission Expires



State of ILLINOIS
County of COOK

The affiant
and says that he is
of
contract with

Thomas W. Girouard being first duly sworn, on oath deposes
President
All-Bry Construction Company
Public Building Commission
Carver Elementary Project #18625 SO - 36859 that _____ has
owner _____ for
901 E 133rd St Chicago IL

on the following described premises in said County, to wit:

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such persons, and the amounts paid, due and to become due to them.

1	2	3	4	5	6	7	
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	366,920.00	54% 197,231.50	9,861.58	112,387.25	74,982.68	179,550.08
BoFo Waterproofing (NIC) 14900 S Kilpatrick Midlothian IL	Waterproofing		0% -	-	-	-	-
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	27,390.00	100% 27,390.00	1,369.50	21,638.10	4,382.40	1,369.50
CPMH (NIC) 3129 S Shields Chicago IL	Sitework		0% -	-	-	-	-
Designed Equipment Corp (NIC) 1510 Lunt Ave, Elk Grove	Scaffolding		0% -	-	-	-	-
Dynasty Floors Restoration (NIC)	Flooring		0% -	-	-	-	-
Epoxy Flooring Installations (NIC) 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring		0% -	-	-	-	-
Fox and Fox Architects 8 South Michigan Ave, Chicago IL	Design	120,114.76	90% 108,103.28	5,405.16	55,362.02	47,336.10	17,416.64
Glass Express (NIC) 161 W Harrison Chicago IL	Glass/Glazing		0% -	-	-	-	-
Great Flooring 422 N Northwest Hwy, Park Ridge IL	VCT Flooring	10,600.00	100% 10,600.00	530.00	-	10,070.00	530.00
K & G Specialty Sales 2370 E Bradshire Ct Arlington Heights IL	SUPPLY ONLY Access Doors	1,250.95	100% 1,250.95	62.55	-	1,188.40	62.55
Kramer Tree Specialist 300 Charles Court West Chicago IL	SUPPLY ONLY Tree Removal	1,667.00	100% 1,667.00	83.35	1,667.00	(83.35)	83.35
MRA Architects (NIC) 111 North Wabash Ave, Chicago	Design		0% -	-	-	-	-
National Painting 3446 N. Harlem Chicago IL 60634	Painting	273,075.00	100% 273,075.00	13,653.75	92,845.50	166,575.75	13,653.75
Nationwide Enviromental 1580 N Northwest Highway Park Ridge IL	Enviromental	307,900.00	100% 307,900.00	15,395.00	307,900.00	(15,395.00)	15,395.00
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	617,876.00	100% 617,876.00	30,893.80	432,513.20	154,469.00	30,893.80
Platinum Visual Systems 1451 E Sixth Systems Corona CA	SUPPLY ONLY Marker Boards	15,545.00	100% 15,545.00	777.25	3,886.25	10,881.50	777.25
Precision Metals & Hardware 5265 N 124th St, Milwaukee, WI	SUPPLY ONLY Doors/Hardware	22,600.00	100% 22,600.00	1,130.00	-	21,470.00	1,130.00
M.W. Powell Roofing 3445 South Lawndale Chicago IL 60623	Roofing	29,500.00	100% 29,500.00	1,475.00	11,800.00	16,225.00	1,475.00
RJ Olmen (NIC) 3200 West Lake Ave, Chicago IL	HVAC		0% -	-	-	-	-
Superior Cabinet (NIC) 8904 Harlem Bridgeview IL	Casework		0% -	-	-	-	-
SBK/FineLine BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	28,000.00	100% 28,000.00	1,400.00	28,000.00	(1,400.00)	1,400.00
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	30,753.00	100% 30,753.00	1,537.65	3,075.30	26,140.05	1,537.65
WE. Bishop (NIC) 515 East Thornhill Lane Palatine IL	HVAC		0% -	-	-	-	-
Zepole Resturant Supply (NIC) 506 W North Frontage Rd Bollingbrook	Resturant Equipment		0% -	-	-	-	-
TBD	Allowance	25,849.44	0% -	-	-	-	25,849.44
TOTAL		1,879,041.15	89% 1,671,491.73	83,574.59	1,071,074.62	516,842.52	291,124.01
Amount of Original Contract		\$ 1,879,041.15			Work Completed to Date		\$ 1,671,491.73
Extras to Contract		\$ 1,879,041.15			Less % Retention		\$ 83,574.59
Total Contract and Extras		\$ 1,879,041.15			Net Amount Earned		\$ 1,587,917.14
Credits to Contract		\$ 1,879,041.15			Net Previously Paid		\$ 1,071,074.62
Adjusted Total Contract		\$ 1,879,041.15			Current Amt Due		\$ 516,842.52
					Balance to Become Due (Inc. Ret.)		\$ 291,124.01

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed _____
Thomas W. Girouard President
(Position)
2013

Subscribed and sworn to before me this

12th

day of August



NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
 125 S Clark
 Chicago, IL

FROM CONTRACTOR: Birk Plumbing
 5717 W 120th Street
 Alsip, IL

CONTRACT FOR: Plumbing

PROJECT: Carver Elementary
 901 W 133rd St
 Chicago, IL

VIA ARCHITECT: Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625
 DISTRIBUTION TO: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 27,390.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 27,390.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 27,390.00

5. RETAINAGE:

a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 1,369.50
b. <u>10</u> % of Stored Material (Columns F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 1,369.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

	\$ 26,020.50
--	--------------

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

	\$ 21,638.10
--	--------------

8. CURRENT PAYMENT DUE (Line 6 less Line 7)

	\$ 4,382.40
--	-------------

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

	\$ 1,369.50
--	-------------

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: 
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013

Date: 9/5/2013

Notary Public: *Maureen Devries*
 My Commission expires: 12/3/13



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

*From Imagination
...to Completion*



8 South Michigan Ave., Ste. 310 • Chicago, IL 60603
Phone 312-377-5074 • Fax 312-377-5075

July 31, 2013

REVISED SEPTEMBER 9, 2013

Ms. Tamara L. Kilty
All-Bry Construction Company
145 Tower Drive, Suite 7
Burr Ridge, IL 60527

RE: Carver Elementary School
901 E. 133rd Street, Chicago, IL 60827
Invoice #3

TO: Fox and Fox Architects

To part payment for architectural and engineering services for the Carver Elementary School, 901 E. 133rd Street, Chicago, IL 60827:

Architectural and Engineering Fee: \$120,114.78 x 90%	=	<u>\$108,103.25</u>
Printing Reimbursables (see enclosed invoices-included in A/E fee)		
Total	=	\$108,103.25
Paid Invoice #1 & #2	=	<u>55,362.02</u>
Total	=	\$ 52,741.26
Retainage	=	<u>\$ 5,405.16</u>
Total Amount Due Invoice #3	=	<u>\$ 47,336.10</u>

JJF/bjs

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

APPLICATION NO. 2 Distribution to:
 PERIOD TO: 8/12/2013 OWNER
 PROJECT NOS.: 18625 ARCHITECT
 CONTRACTOR

PROJECT:
 Carver Elementary
 901 W 133rd St
 Chicago, IL

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

VIA ARCHITECT:
 Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

FROM CONTRACTOR:
 Great Flooring
 422 N Northwest Hwy Ste 160
 Park Ridge, IL

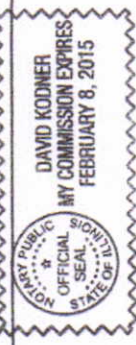
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 9/5/2013

State of Illinois
 County of Cook
 Subscribed and sworn to before me this 5th day of September 2013

Notary Public:
 My Commission expires: February 8, 2015



CONTRACT FOR: Flooring

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.....\$ 10,600.00
- 2. Net change by Change Orders.....\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 10,600.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 10,600.00

(Column G on G703)

- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 530.00
 - (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
 - (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 530.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 10,070.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total).....\$ 0.00

8. CURRENT PAYMENT DUE.....\$ 10,070.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$ 530.00

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



Kramer Tree Specialists, Inc.
 300 Charles Court
 West Chicago, IL 60185
 Office: (630) 293-5444
 Fax: (630) 293-7667 www.kramertree.com

INVOICE

July 30, 2013

Page 1

Invoice #: 30559

Due Date: 08/21/2013

Invoice Date: 07/22/2013

Proposal #: 338683

Sales Rep: Jeff

Terms in Days: 30

All-Bry Construction Co.
 145 Tower Drive Unit 7
 Burr Ridge, IL 60527

Job Site: 12
 Carver Primary School
 901 E. 133rd St.
 Chicago, IL 60601

Item#	Service(s) Performed	Qty	Plant Species	Completed	Unit Price	Item Amount
1	Consultation - Tree Care	1	Listed Trees	07/12/13		\$325.00
2	Pruning - Maintenance Tree marked for Pruning	1	Listed Trees	07/12/13		\$1,342.00

*OK
 C/K
 8.5.13*

Per PO

Sub Total: 1,667.00
 Winter Discount: 0.00
 Invoice Adjustment: 0.00
 Invoice Total: 1,667.00
 Deposits/Credits Applied: 0.00
 Invoice Balance: 1,667.00

Visa, Mastercard and Discover Accepted

Card #: _____
 Exp Date: _____ 3 Digit Code: _____
 Name: _____
 Signature: _____

If you prefer, you may call our office with credit card information.

Please include your invoice number 30559 on your payment



Payment is expected by the Invoice Due Date. If payment in full is not received by the above Due Date, customer will be liable for a late fee of 1.5% per month (24% per annum) with a \$5.00 minimum Finance Charge, and a \$10.00 Service Fee. Customer will be liable for ALL costs of collection including but not limited to attorney's fees incurred in collecting past due invoices.

Thank you for your business and entrusting the care of your trees with Kramer Tree Specialists, Inc.

K & G Specialty Sales, Inc.

2370 E. Bradshire Ct.
Arlington Heights, IL 60004

Phone # 630-399-2421 KGsales@GlennGarlick.com
Fax # 847-788-8083

Date	Invoice #
7/29/2013	72913-1

Bill To
<p>All-Bry Construction Co. 145 Tower Rd., Suite 7 Burr Ridge, IL 60527</p>

P.O. No.	Terms
Chris Clower	Net 30

Item	Quantity	Description	Rate	Amount
ITK1212S	1	12 x 12 Insulated Fire Rated Stainless Steel Access Door	125.95	125.95
BIT2436S	3	24 x 36 Insulated Fire Rated Stainless Steel Access Door	375.00	1,125.00
SALES TAX EXEMPT	1	CPS - Tax Exempt Project	0.00	0.00
FREIGHT	1	FREIGHT	0.00	0.00

Attn: Chuck @219-743-8150

Carver

[Signature]

All returned products are subject to manufacturers inspection and restocking charge.

Thank You For This Opportunity To Serve You And Your Company!

Payments/Credits \$0.00

08



Balance Due \$1,250.95

[Signature]

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

PROJECT:
 Carver Elementary
 901 W 133rd St
 Chicago, IL

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 National Painting
 811 W Evergreen Ave, Suite 400
 Chicago, IL

VIA ARCHITECT:
 Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

CONTRACT DATE:

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 273,075.00
 2. Net change by Change Orders.....\$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 273,075.00
 4. TOTAL COMPLETED & STORED TO DATE.....\$ 273,075.00
 (Column G on G703)

5. RETAINAGE:
 a. 5 % of Completed Work \$ 13,653.75
 (Columns D + E on G703)
 b. 10 % of Stored Material \$ 0.00
 (Columns F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 13,653.75

6. TOTAL EARNED LESS RETAINAGE.....\$ 259,421.25
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....\$ 92,845.50

8. CURRENT PAYMENT DUE.....\$ 166,575.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 13,653.75

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

By: *Tamara L. Kilty*
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013



Notary Public:
 My Commission Expires: 06/17/17

Date: 9/5/2013

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

APPLICATION NO. 2 Distribution to: OWNER ARCHITECT CONTRACTOR
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625
 CONTRACT DATE:

Carver Elementary
 901 W 133rd St
 Chicago, IL

VIA ARCHITECT:

Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

TO OWNER: Chicago Public Schools
 125 S Clarke
 Chicago, IL
 FROM CONTRACTOR: Nationwide Environmental & Demo
 1580 N Northwest Hwy
 Park Ridge, IL

CONTRACT FOR: Environmental
CONTRACT'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.....\$ 307,900.00
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 307,900.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 307,900.00

(Column G on G703)

- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 15,395.00
 (Columns D + E on G703)
 - b. 10 % of Stored Material \$ 0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 15,395.00
 TOTAL EARNED LESS RETAINAGE.....\$ 292,505.00

- 6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 307,900.00
- 8. CURRENT PAYMENT DUE.....\$ -15,395.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 15,395.00

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

CONTRACTOR: 

By: Magdalena Kolodziej State of: Illinois County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013
 Notary Public: Magdalena Kolodziej
 My Commission expires: 9-27-15 Date: 9/5/2013



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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

PROJECT:
 Carver Elementary
 901 W 133rd St
 Chicago, IL

TO OWNER:
 Chicago Public Schools
 125 S Clarke
 Chicago, IL

FROM CONTRACTOR:
 Peak Electric
 8400 S 77th Ave
 Bridgeview, IL

VIA ARCHITECT:
 Fox & Fox
 8 South Michigan Ave Ste:
 Chicago, IL

CONTRACT DATE:

CONTRACT FOR: Electrical

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.....\$	617,676.00
2. Net change by Change Orders.....\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	617,676.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	617,676.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work \$	30,893.80
(Column D + E on G703)	
b. 10% of Stored Material \$	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	30,893.80
6. TOTAL EARNED LESS RETAINAGE.....\$	586,982.20
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	432,513.20
8. CURRENT PAYMENT DUE.....\$	154,469.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	30,893.80

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: *[Signature]*
 State of Illinois
 County of Cook

Date: 9/5/2013

OFFICIAL SEAL
 MARY M NOONE
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES:02/20/17

Subscribed and sworn to before me this 5th day of September 2013

Notary Public: *Mary M. Noone*
 My Commission expires: 2/20/17

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



PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879
Telephone
Fax

951-817-2200
951-817-9900

Invoice

Number SOI-027894
Invoice date 7/29/2013
Page 1 of 2
Sales order SO-36858
Purchase order number PBC/CPS 2
Sales group TED
Payment Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Carver Primary Elementary School
C/O All-Bry Construction Company
PBC Project #18625
901 East 133rd Street
Chicago, IL 60827
USA

Quantity	UOM	Item number	Description	Unit price	Amount
1.00	EA	*NOTE*	**48 Hours notice prior to delivery is required or customer has the right of refusal**		
1.00	EA	800141600	Markerboard, DTS Series, 4'H x 16"W, 1" Maprail, White		
20.00	EA	854541200	Markerboard, Unframed, 4'H x 12"W, 1/8" substrate, White		
11.00	EA	854540400	Markerboard, Unframed, 4'H x 4"W, 1/8" substrate, White		
9.00	EA	854540800	Markerboard, Unframed, 4'H x 8"W, 1/8" substrate, White		
38.00	EA	135516	Cover Bar-White, Powder Coat, Adhesive Back		
			36 @ 4'		
			29 @ 16'		

OK

Except as separately agreed in writing, all invoices are due upon receipt, and after thirty days the amount due will increase by 1.5% per month, or any fraction thereof, for which the invoice remains past due. ABC/Platinum shall be entitled to recover all costs of collection, including reasonable attorney fees. ABC/Platinum may bring an action in Riverside County for the collection of all sums due from buyer. Buyer waives all warranties, express and implied, in the goods identified in this order confirmation, including warranties of merchantability and fitness for a particular purpose. A convenience fee of 2.5% will be charged for all credit card payments.

Please reference the invoice number when remitting payment.

Thank You



PLATINUM
VISUAL SYSTEMS

1451 East Sixth Street
Corona, CA 92879
Telephone 951-817-2200
Fax 951-817-9900

Invoice

Number SOI-027894
Invoice date 7/29/2013
Page 2 of 2
Sales order SO-36858
Purchase order number PBC/CPS 2
Sales group TED
Payment Net 30 Days

Bill to

All-Bry Construction Company
145 Tower Dr. Suite 7
Burr Ridge, IL 60655
USA

Ship to

Carver Primary Elementary School
C/O All-Bry Construction Company
PBC Project #18625
901 East 133rd Street
Chicago, IL 60827
USA

Payment per 8/28/2013

Per Po

Subtotal 15,545.00
Tax 0.00
Total 15,545.00

me



ENTERED

PRECISION METALS & HARDWARE, I

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240 Fax: 262-781-3643

INVOICE

Invoice # :22841
 Date :27 AUG 2013
 Account :ALL-BRY
 Page No. :1

Customer:

ALL-BRY CONSTRUCTION COMPANY
 145 Tower Drive
 Burr Ridge, IL 60527

Ship To

CPS - Carver
 901 E. 133rd St
 Chicago, Il.

OK [Signature] 8/27/13

Salesperson: STACY RA Customer Order #: CLOWER
 Sales Order: 11566 Customer Job # : PKG 17

Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
2	2		Lockset 45H-7R14J STD SH RH 630	365.20	730.40
23	23		Lockset 45H-7R14J STD SH RH 606	377.21	8675.83
18	18		Lockset 45H-7D14J STD SH RH 606	377.21	6789.78
43	43		HARDWARE PART(S)	22.87	983.41
	0		Brass Construction Core		
	0				
	0		Best CPS Blanket Quote #356253		
1	1		Single 3 Sided Frame F 16 UL B 4 534 21070 CRS 4"HD RH (453 ; EMA ; PACR ; ASA ; SPL/FACE [1 3/4" jamb faces] ; SPCL/PROF ; W3SF)	392.21	392.21
			MDF room		
1	1		Single 3 Sided Frame F 16 UL B 4 534 3070 CRS 4"HD RH (453 ; EMA ; PACR ; ASA ; SPL/FACE [1 3/4" jamb faces] ; SPCL/PROF ; W3SF)	392.21	392.21
			Switchgear		
1	1		Hollow Metal Door B 18 ULB 4 3070 F CRS SSF LHR (345U ; 86ED ; C)	1286.41	1286.41
1	1		WOOD DOOR(S) 21070 F White Maple Clear finish	1429.23	1429.23
6	6		Hinge BB1279 4 1/2 x 4 1/2 NRP US26D	12.01	72.06
2	2		Closer 8916 SPA FMC RH 689	424.23	848.46

Product Sub-Total	\$21,600.00
FREIGHT CHARGE	\$1,000.00
EXEMPT ILLINOIS	\$.00
Total	\$22,600.00

TO OWNER: Chicago Public Schools
 125 S Clark
 Chicago, IL

FROM CONTRACTOR: MW Powell Company
 3445 S Lawndale Ave
 Chicago, IL 60623

PROJECT: Carver Elementary
 901 W 133rd St
 Chicago, IL

CONTRACT FOR: Electrical

VIA ARCHITECT: Fox & Fox
 8 South Michigan Ave Ste.
 Chicago, IL

APPLICATION NO. 2
 PERIOD TO: 8/12/2013
 PROJECT NOS.: 18625
 DISTRIBUTION TO: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

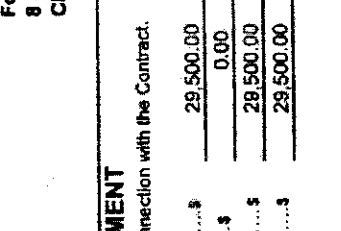
1. ORIGINAL CONTRACT SUM	\$ 29,500.00	
2. Net change by Change Orders	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	29,500.00	
4. TOTAL COMPLETED & STORED TO DATE	29,500.00	
(Column G on G703)		
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	1,475.00	
(Columns D + E on G703)		
b. <u>10</u> % of Stored Material	0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	1,475.00	
6. TOTAL EARNED LESS RETAINAGE	28,025.00	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	11,800.00	
8. CURRENT PAYMENT DUE	\$ 16,225.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,475.00	
(Line 3 less Line 6)		

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

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

CONTRACTOR:
 By: 
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 5th day of September 2013
 Notary Public:
 My Commission expires: 11/4/15

Date: 8/5/2013



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:

Chicago Public Schools
125 S Clarke
Chicago, IL

PROJECT:

Carver Elementary
901 W 133rd St
Chicago, IL

APPLICATION NO. **2**

PERIOD TO: **8/12/2013**
PROJECT NOS.: **18625**

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

SBK/Fineline BT
145 Tower Drive - Suite 7
Burr Ridge IL

VIA ARCHITECT:

Fox & Fox
8 South Michigan Ave Ste.
Chicago, IL

CONTRACT DATE:

CONTRACT FOR: **Building Restoration**

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.....\$ 28,000.00
- 2. Net change by Change Orders\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 28,000.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 28,000.00
(Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work \$ 1,400.00
(Columns D + E on G703)
- b. 10 % of Stored Material \$ 0.00
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 1,400.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 26,600.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 28,000.00

8. CURRENT PAYMENT DUE.....\$ -1,400.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,400.00

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

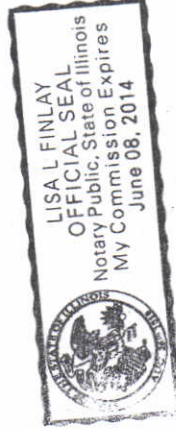
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature]
State of: Illinois
County of: Cook
Subscribed and sworn to before me this _____ day of September 2013

Date: 9/5/2013

Notary Public: [Signature]
My Commission expires: 0-8-14



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clark
Chicago, IL

FROM CONTRACTOR: Yourway Construction
17021 S Magnolia Drive
Hazel Crest, IL

PROJECT: Carver Elementary
901 W 133rd St
Chicago, IL

VIA ARCHITECT: Fox & Fox
8 South Michigan Ave Ste
Chicago, IL

APPLICATION NO. 2 Distribution to: OWNER ARCHITECT CONTRACTOR
PERIOD TO: 8/12/2013
PROJECT NOS.: 18625
CONTRACT DATE:

CONTRACT FOR: Carpentry
CONTRACT'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 30,753.00
2. Net change by Change Orders.....\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 30,753.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 30,753.00
(Column G on G703)

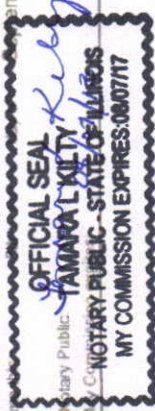
5. RETAINAGE:
a. 5 % of Completed Work \$ 1,537.65
(Columns D + E on G703)
b. 10 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 1,537.65
6. TOTAL EARNED LESS RETAINAGE.....\$ 29,215.35
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 3,075.30
8. CURRENT PAYMENT DUE.....\$ 26,140.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,537.65

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 *[Signature]* Date: 9/5/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before
September 2013



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