

Public Building Commission of Chicago Contractor Payment Information

Project: Prussing Elementary School Annex

Contract #: C1587

General Contractor: George Sollitt Construction Company

Payment Application: #26

Amount Paid: \$ 299,702.61

Date of Payment to General Contractor: 2/1/21

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

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:

November 30, 2020

Project:

Ernst Prussing Elementary School Annex & Renovations

To: Public Building Commission of Chicago

In accordance with Resolution No.

THE CONTRACTOR

PA_GSCC_KW_PA26_20201130_020713

, adopted by the Public Building Commission of Chicago on

, relating to the \$

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

THE CONTRACTOR	THE GEORGE SOLLITT CONSTRUCTION	COMPANY
FOR is now entitled to the sum of	Ernst Prussing Elementary School Annex & \$299,702.61	Renovations
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$17,438,463.00 616,858.73 0.00 616,858.73 \$18,055,321.73	\$17,916,416.72
TOTAL RETENTION		\$279,268.21
a) Reserve Withheld @ 10% of Total but not to exceed 5% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld		79,268.21
TOTAL PAID TO DATE (Include this	s Payment)	\$17,637,148.51
LESS: AMOUNT PREVIOUSLY PA	ID	\$17,337,445.93
AMOUNT DUE THIS PAYMENT		\$299,702.61
Architect - Engineer	Date:	

EXHIBIT A

APPLICATION AND CERTIFICATION FOR	PAYMENT				
TO OWNER:	PROJECT:		APPLICATION NO:	26	Distribution to:
Public Building Commission of Chicago	Date: Trans.	Elementary School Annex			OWNER
Ricard J. Daley Center 50 West Washington, Room 200 Chicago, IL 60602	& Renovations Contract No.:	C1587	PERIOD TO:	11/30/20	
	GSCC Project N	C17098	PROJECT NOS:	05175	ARCHITECT CONTRACTOR
FROM CONTRACTOR: THE GEORGE SOLLITT CONSTRUCTION COMPANY 790 N. Central Ave. Wood Dale, IL 60191	VIA ARCHITECT: Legat Architects		CONTRACT DATE:	12/12/17	
CONTRACT FOR: GENERAL CONSTRUCTION					
CONTRACTOR'S APPLICATION FOR PAY	MENT			est of the Contractor's know	
Application is made for payment, as shown below, in connection wit Continuation Sheet, AIA Document G703, is attached.	h the Contract.	completed in accordance paid by the Contractor f	ce with the Contract Docur or Work for previous Certi	lication For Payment has b nents, that all amounts hav ficates for Payment were is current payment shown her	re been sued
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ±) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 17,438,463.00 \$ 616,858.73 \$ 18,055,321.73 \$ 17,916,416.72	CONTRACTOR: By: Dar	yl Poortinga, Treasurer	Date:	November 30, 2020
5. RETAINAGE:		County of: DuPage	State of		
a. 2% of Completed Work 279,268.21 (Column D + E on G703) b. 10 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	_	Subscribed and sworn to Notary Public: My Commission expires	Karu i	day of November	"OFFICIAL SEAL" KAREN WISKERCHEN Notary Public. State of Illino My Commission Expires 06/11/
Total in Column I of G703)	\$ 279,268.21	ARCHITECT'S	CERTIFICATE F	OR PAYMENT	2000000000000000000000000000000000000
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR	\$ 17,637,148.51	comprising the applicati	on, the Architect certifies t	ed on on-site observations a o the Owner that to the bes Work has progressed as ir	st of the
PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 17,337,445.93 \$ 299,702.61 418,173.19	is entitled to payment of	s in accordance with the C f the AMOUNT CERTIFIED		ne Contractor 299,702.61
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS			the amount applied. Initial	
Total changes approved in previous months by Owner \$616,858.73	60.00	Application and onthe C ARCHITECT:	continuation Sheet that are	changed to conform with t	tne amount certified.)
in previous months by Owner \$616,858.73 Total approved this Month \$0.00		ARGHITEGT.			
TOTALS \$616,858.73		Ву:		Date:	
NET CHANGES by Change Order \$616,858.73		This Certificate is not no	ent and acceptance of pay	ERTIFIED is payable only	to the Contractor named to any rights of the Owner

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

PBC Ploject#	05175	
Job Location	4650 N. Menard Avenue,	Chicago, IL

Project Name

Owner **Public Building Commission Of Chicago** APPLICATION FOR PAYMENT #

STATE OF ILLINOIS }

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Treasurer</u>, of <u>The George Sollitt Construction Company</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1587 dated the 12th day of December, 2017, for the following project:

Ernst Prussing Elementary School Annex & Renovations

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

Ernst Prussing Elementary School Annex & Renovations

under the terms of said Contract;

26

TWO HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED TWO AND 61/100THS-

\$299,702.61

CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

								Work	Completed		1			
FEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bi
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions and OHP	1,577,250.00	150,662.71	(317,422.03)	1,410,490.68	98%	1,304,779.37	82,995,06	1,387,774.43	14,122,56	1,291,496,83	82,155,02	36,838,83
2	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Construction	75,000.00	91,895.88	51,758.91	218,654.79	100%	218.654.79	0.00	218.654.79	2,186,55	216.468.24	0.00	2.186.55
3	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60192	Alt 1	2,263.00	0.00	0.00	2,263.00	100%	2,263.00	0.00	2.263.00	22.63	2.240.37	0.00	22.63
4	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60193	Mobilization	205,000.00	0.00	0.00	205,000.00	100%	205,000.00	0.00	205,000.00	2,050,00	202.950.00	0.00	2,050.00
5	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Insurance	175,245.00	0.00	0.00	175,245.00	100%	175,245.00	0.00	175,245.00	0.00	175,245,00	0.00	0.00
6	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Performance Bond	101,143.00	0.00	0.00	101,143.00	100%	101,143.00	0.00	101,143.00	0.00	101.143.00	0.00	0,00
7	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Spray Insulation	29,000.00	0.00	0.00	29,000.00	100%	29,000.00	0.00	29,000.00	290.00	28.710.00	0.00	290.00
8	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Site Prep & Fencing	85,000.00	0.00	0.00	85,000.00	100%	85,000.00	0.00	85,000.00	850,00	84,150,00	0.00	850.00
9	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Bulletin 2	0.00	57,172.73	0.00	57,172.73	100%	57,172.73	0.00	57,172.73	571.73	56,601,00	0.00	571.73
9	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Bulletin 31	0.00	135,761.92	0.00	135,761.92	100%	135,761.92	0.00	135.761.92	1,357.62	134,404.30	0.00	1,357.62
9	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	Camera Allowance	0.00	4,601.34	0.00	4,601.34	100%	4,601.34	0.00	4,601,34	46.01	4,555.33	(0.00)	46.01
	SUB TOTAL OF F	AGE 1	2,249,901.00	440,094.58	(265,663.12)	2,424,332.46	99%	2,318,621.15	82,995.06	2,401,616.21	21,497.10	2,297,964.07	82,155.02	44,213,37

	<u></u>		T			,		Vvork	Completed					
M # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
10	A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 6007	Roofing	1,130,000.00	12,484.11	(36,479.73)	1,106,004.38	100%	1,097,700.27	8,304.11	1,106,004.38	33,180.13	1.067.873.65	4,950.60	33,180.13
11	Alliance Fence Corp. 1900 1-80 South Frontage Road Joilet, IL 60436	Temp Constr. Fence	22,000.00	0.00	2,850.00	24,850.00	100%	24,850.00	0.00	24,850.00	1,242.50	23.607.50	0.00	1,242.50
12	Alpine Demolitoin Services, LLC 3515 Stern Avenue St. Charles, IL 60174	Building Demolition	54,500.00	(12,212.16)	(581.00)	41,706.84	99%	41,390.74	0.00	41,390.74	2,069.54	39,321.20	0.00	2,385.64
13	Argo Construction 5336 131st Street Crestwood, IL 60445	Site Utilites	656,000.00	169,878.54	62,244.58	888,123.12	100%	888,123.12	0.00	888,123.12	26,643.69	861,479,43	(0.00)	26,643.69
14	Artlow Systems 170 S. Gary Carol Stream, IL 60188	Epozy Flooring	32,500.00	0.00	(349.00)	32,151.00	100%	32,500.00	(349.00)	32,151.00	0.00	29,250.00	2,901.00	0.00
15	Bofo Waterproofing 5521 W. 110th Street, Unit #9 Oak Lawn, IL 60453	Bituminous Damproofing	80,000.00	4,469.22	7,948.22	92,417.44	100%	92,417.44	0.00	92,417.44	4,620.87	87,796.57	(0.00)	4,620.87
16	C & H Building Specialties 1714 S. Wolf Road Wheeling, IL 60090-6517	Projection Screens	3,395.00	0.00	0.00	3,395.00	100%	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00	0.00
17	C/S Group c/o Illini Constr. 245 W. Roosevelt Road West Chicago, IL 60185	Entrance Floor Mats	29,500.00	0.00	(1,446.00)	28,054.00	100%	28,054.00	0.00	28,054.00	0.00	28,054,00	0.00	0.00
18	Capitol Glass & Architectural Metals 910 E. Touhy Avenue Elk Grove Village, IL 60007	Aluminum Windows and Storefront	509,868.00	0.00	0.00	509,868.00	100%	509,868,00	0.00	509,868.00	15,296.04	494,571,96	0.00	15,296.04
19	Chicago Voice & Data 244 W. 16th Street Chicago, IL 60608	Electrical, Low Voltage, Security	0.00	80,558.31	169,427.55	249,985.86	99%	248,483.48	0.00	248,483.48	7,454.50	241.028.97	0.00	8,956.89
20	Chicago Voice & Data 244 W. 16th Street Chicago, IL 60608	Electrical, Low Voltage, Security	0.00	87,100.39	0.00	87,100.39	100%	87,100.39	0.00	87,100.39	2,613.01	84,487.38	(0.00)	
20	Christy Webber & Company 2900 W. Ferdinand Street Chicago, IL 60612	Landscaping	195,500.00	(5,790.92)	919.48	190,628.56	100%	190,628.56	0.00	190,628,56	9,531.43	161,097.13	0.00	2,613.01 9,531.43
21	Comerstone Carpentry Contractors 361 Falls Road, #162 Grafton, WI 53024	Interior Archt. Woodwork	174,000.00	0.00	1,547.00	175,547.00	100%	175,547.00	0.00	175,547.00	5,266.41	170,280.59	0.00	5,266.41
22	Duco Cement Construction, Inc. 6817 Hobson Valley Drive, #115 Woodridge, IL 60527	Foundations, SOG, Concrete Decks	425,000.00	3,848.65	6,906.88	435,755.53	100%	435,755.53	0.00	435,755.53	13,072.67	422,682,86	0.00	13,072.67
23	Fence Masters, Inc. 20400 Cottage Grove Avenue Chicago Heights, IL 60411	Metal Fences	105,000.00	(6,564.61)	(447.00)	07 099 30	1000/	00 425 20	(447.00)					
24	lbuilders Corporation 1876 S. Kedzie Avenue Chicago, IL 60623	Cold Form Framing & Insulation	549,000.00	36,550.38	33,896.20	97,988.39	100%	98,435.39 605,322.72	(447.00)	97,988.39 619,446.58	0.00	93,513.62	4,474.77	0.00
25	Illinois Masonry Corporation 1051 Commerce Court Buffalo Grove, IL 60089	New Masonry	560,000.00	6,597.00	(1,808.98)	564,788.02	100%	564,253.00			6,194.47	599,269.49	13,982.62	6,194.47
26	IW & G, Inc. 1022 North Avenue Des Plaines, IL 60016	Masonry Restoration & FRP	3,776,370.00	400,733.24	(10,000.00)	4,167,103.24	100%	4,158,888.46	535.02	564,788.02 4,158,888.46	5,647.88 41,753.18	552,967,94 3,992,532,92	6,172.20	5,647.88
	SUB TOTAL OF PAGE 2		8,302,633.00	777,652.15	234,628.20	9,314,913.35	100%					3,992,532.92	124,602.36	49,967.96
			0,302,033.00	111,002.15	234,028.20	5,314,913.35	100%	9,282,713.10	22,166.99	9,304,880.09	174,586.32	8,973,210.21	157,083.55	184,619.59

								Wor	completed		1			
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
27	Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustic Ceilings	87,000.00	2,145.15	(105.23)	89,039.92	100%	87,964.00	1,075.92	89,039,92	0.00	87,084.36	1,955.56	0,00
28	Kohn Plumbing, LLC 16805 W. Old Orchard Drive Wadsworth, IL 60083	Plumbing	466,000.00	47,885.78	2,947.00	516,832.78	100%	516,832,78	0.00	516,832.78	5,168,33	511,664.45	0.00	5,168.33
29	La Force 1060 W. Mason Street Green Bay, WI 54303	HM Frames, Doors, Hardware	98,000.00	30,591.00	0.00	128,591.00	100%	128,117.00	0.00	128,117.00	1,281.17	126,835.83	0.00	1,755,17
30	LB Hall Enterprises 101 Kelly, Unit F Elk Grove Village, IL 60007	Cementitious Fireproofing	35,000,00	12,593.00	363,00	47,956.00	100%	47,956,00	0.00	47,956.00	0.00	47,956.00	0.00	
31	LD Flooring Company 1354 Ridge Avenue Elk Grove Village, IL 60007	Wood Flooring	14,000,00	0.00	(1,888.30)	12,111.70	100%	12,111.70	0.00	12,111.70	121.12			0.00
32	Lorusso Cement Contractors, Inc. 1090 Carolina Drive West Chicago, IL 60185	Concrete & Asphalt Paving	385,630.00	45,063.99	12,096,17	442,790.16	100%	442,790,16	0.00	442,790.16	22,139.51	11,990.58 420.650.66	0.00	121.12
33	Lowery Tile Company 12335 S. Keeler Avenue Alsip, IL 60803	Ceramic Tile	107,000.00	0.00	6,598.99	113,598.99	100%	113,598.99	0.00	113,598.99	1,135,99	112,463.00	0.00	22,139.50
34	Midwestern Steel Fabricators, Inc. 449 S. Evergreen Street Bensenville, IL 60106	Structural Steel	745,000.00	14,729.16	567.00	760,296.16	100%	759,729.16	0.00	759,729.16	7,597.29	752,131.86	0.00	1,135.99
35	Mr. David's Flooring 865 West Irving Park Road Itasca, IL 60143	Resilient Base & Tile	134,000.00	58,299.27	0.00	192,299.27	100%	192,299.27	0.00	192,299.27	0.00	192,299,27		8,164.30
36	NationwideEnvironmental & Demo 1580 N. Northwest Highway, Ste 120 Park Ridge, IL 60068	Alternate 1 Selective Demolition & Abatement	312,000.00	88,675.61	0.00	400,675.61	100%	400,675.61	0.00	400,675.61	4,006.76		0.00	0.00
	Nikolas Painting 8401 S. Beloit Avenue Bridgeview, IL 60455	Alternate 1 Painting	107,000.00	20,486.06	8,189.44	135,675.50	100%	135,675.50	0.00	135,675.50	1,356.76	396,668.85	0.00	4,006.76
38	Noland Sports Turf 815 Mittel Drive Wood Dale, IL 60191	Synthietic Grass Surfactin	114,000.00	0.00	0.00	114.000.00	100%	114,000.00	0.00	114,000.00	5,700.00	134,318.74	0.00	1,356.76
38	Owens & Woods Construction 8415 S. Western, Suite LLE Chicago, IL 60643	Quality Control	33,320.00	8,141,76	0.00	41,461.76	100%	41,461.76	0.00	41,461.76	0.00	108,300,00 41,461.76	0.00	5,700.00
39	PB Sales 445 Atwater Elmhurst, IL 60126	Visual Display Units	10,950.00	(3,000.00)	0.00	7,950.00	100%	7,950.00	0.00	7,950.00	0.00	7,950.00	0.00	0,00
40	Qu-Bar, Inc. 4163 West 166th Street Oak Forest, IL 60452	HVAC	1,000,000.00	103,329.95	42,338.42	1,145,668,37	100%	1,138,175.40	7,492,97	1.145.668.37	11,456,68	1,126,793.65	7,418,04	0.00
41	Quality Erectores 1, Inc. 5100 Baseline Road Oswego, IL 60543	Metal Lockers	22,000.00	0.00	0.00	22,000.00	100%	22.000.00	0.00	22,000.00	0.00	22.000.00		11,456.68
42	Roseland Draperies 74 East 23rd Street Chicago, IL 60411	Roller Window Shades	28,500.00	1,652.27	0.00	30,152.27	100%	28,500.00	1,652.27	30,152.27			0.00	0.00
43	Stafford - Smith, Inc.	Food Service Equip.	265,500.00	0.00	(7,543.39)	257,956.61	100%	257,956.61	0.00	257,956.61	1,507.61	27,075.00	1,569.66	1,507.61
- 44	StormTrap, LLC	Furnish Storm Water Retention System	91,000.00	18,961.99	0.00	109,961.99	100%	109,961.99	0.00	109,961.99	0.00	257,956.61	0.00	0.00
	SUB TOTAL OF P	AGE 3	4,055,900.00	449,554.99	63,563.10	4,569,018.09	100%	4,557,755.93	10,221.16	4,567,977.09	61,471.22	109,961.99 4,495,562.61	10,943.26	0.00 62,512.23

								Work	Completed	•				
TEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to I
45	Taff Construction, Inc. 10735 S. Western Ave., Suite 5 Chicago, IL 60643	Electrical, Low Voltage, Security	890,000.00	14,688.89	(215,403.12)	689,285.77	100%	689,285.77	0.00	689,285.77	6,892,86	682.392.91	0.00	6,892.86
46	Partial Payments withheld by Solli Directly	tt to pay Taff's suppliers	0.00	0.00	180.775.75	180,775,75	100%	180.714.23	0.00	180.714.23	0.00	180.714.23	0.00	61.52
47	Tee Jay 958 Corporate Blvd. Aurora, IL 60502	Automatic Door Operators	4,489.00	0.00	0.00	4,489,00	100%	4.489.00	0.00	4.489.00	0.00	4.489.00	0.00	0.00
48	ThyssenKrupp Elevator 355 Eisenhower Lane Lombard, IL 60148	Elevator	150,000.00	0.00	11,888.00	161,888.00	100%	154.000.00	7.888.00	161,888,00	1,618.88	138.600.00	21,669,12	1,618.88
49	Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	Carpentry	88,040.00	0.00	(35,289,74)	52,750,26	100%	69.707.00	(16.956.74)	52,750,26	0.00	62,736.30	(9.986.04)	0.00
50	Valley Fire Protecion Systems, LLC 101 N. Raddant Road Batavia, IL 60510-2203	Fire Protection	113,500.00	0.00	(745.00)	112.755.00	100%	114.670.00	(1,915.00)	112,755,00	0.00	113.523.30	(768.30)	0.00
51	Zenere Companies 317 E. Margaret Street Thornton, IL 60476	Excavating & Site Work	344,000.00	69.815.14	26,245.93	440,061,07	100%	400,261.07	39.800.00	440.061.07	13.201.83	388.253.26	38.606.00	
	SUBTOTAL	-	1,590,029.00	84,504.03	(32,528.18)	1,642,004.85	100%	1,613,127.07	28,816.26	1,641,943.33	21,713.57	1,570,709.00	49.520.78	13,201.81 21.775.07
	PBC Allowances, Contingency:													
52	PBC	Commission's Contingency	540,000.00	(520,551.46)	0.00	19,448.54	0%	0.00	0.00	0.00	0.00	0.00	0.00	19,448.54
53	PBC	Site Work Allowance	150,000.00	(85,463.54)	0.00	64,536.46	0%	0.00	0.00	0.00	0.00	0.00	0.00	64.536.46
54	PBC	Environmental Allowance	75,000.00	(69,705.06)	0.00	5.294.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,294,94
55	PBC	Moisture Mitigation Allowance	175,000.00	(166,257.59)	0.00	8,742.41	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,742.41
56	PBC	Dever Bean Allowance	200,000.00	(199,678.72)	0.00	321.28	0%	0.00	0.00	0.00	0.00	0.00	0.00	321.28
57	PBC	Camera Allowance	100,000.00	(93,290.65)	0.00	6,709.35	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,709.35
	SUBTOTAL PBC ALLOW.C	CONTINGENCY	4 240 000 00	(4 424 047 00)		405.05					300 77 35			21.22.23
		ODAND TOTAL	1,240,000.00 17,438,463.00	(1,134,947.02) 616,858.73	(0.00)	105,052.98	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,052.98
		GRAND TOTAL	17,430,403.00	010,000.73	(0.00)	18,055,321.73	99%	17,772,217.25	144,199.47	17,916,416.72	279,268.21	17,337,445.93	299,702.61	418,173.19

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$17,438,463.00	WORK COMPLETED TO DATE	\$17,916,416.72
EXTRAS TO CONTRACT	\$616,858.73	TOTAL RETAINED	\$279,268.21
TOTAL CONTRACT AND EXTRAS	\$18,055,321.73	NET AMOUNT EARNED	\$17,637,148.51
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$17,337,445.93
ADJUSTED CONTRACT PRICE	\$18,055,321.73	NET AMOUNT DUE THIS PAYMENT	\$299,702.61

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies

that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;

that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, that the amount of the payments applied for are justified.

That the Waivers of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally;

that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;

that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or

other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which

a claim could be made and for which a lien could be filed;

that neither the partial payment nor any part thereof has been assigned;

that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and

that if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 30th day of November, 2020

Notary Public

My Commission expires: 06/11/2021

"()FFICIAL SEAL"

KAREN WISKERCHEN

Notary Public, State of Illinois
My Commission Expires 06/11/2021

"OFFICIAL SEAL"
-AREN WISKERCHE!

Notary Public, State of Illir My Commission Expires 06/1

&\$

EXHIBIT M1 SCHEDULE OF VALUES PAYMENT REQUEST FORM (1 of 8)

Monthly Estimate No	٥.
For the Period	
CONTRACT NO.:	

26 08/01/20 C1587

TO

11/30/20

Date: Sheet November 30, 2020 1 of 8

eet

To: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF Ernst Prussing Elementary School Annex & Renovations

TEM	DESCRIPTION	CONTRACT	CURRE	NT ESTIMATE		STIMATE TO
NO.	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT
_1	General Conditions and OHP	1,410,490.68	6	82,995.06	98	1,387,774.
2	General Construction	218,654.79	0	0.00	100	218,654.
3 4	Alt 1	2,263.00	0	0.00	100	2,263.
5	Mobilization Insurance	205,000.00	0	0.00	100	205,000.
6	Performance Bond	175,245.00 101,143.00	0	0.00	100	175,245.
7	Spray Insulation	29,000.00	0	0.00	100	101,143.
8	Site Prep & Fencing	85,000.00	0	0.00	100	29,000 85,000
9	Bulletin 2	57,172.73	0	0.00	100	57,172
9	Bulletin 31	135,761.92	0	0.00	100	135,761
9	Camera Allowance	4,601.34	0	0.00	100	4,601.
10	Roofing	1,106,004.38	1	8,304.11	100	1,106,004.
11	Temp Constr. Fence	24,850.00	0	0.00	100	24,850.
12	Building Demolition	41,706.84	0	0.00	99	41,390.
13	Site Utilities	888,123.12	0	0.00	100	888,123.
14 15	Epozy Flooring Bituminous Damproofing	32,151.00	-1	(349.00)	100	32,151.
16	Projection Screens	92,417.44	0	0.00	100	92,417
17	Entrance Floor Mats	3,395.00 28,054.00	0	0.00	100	3,395
18	Aluminum Windows and Storefront	509,868.00	0	0.00	100	28,054
19	Landscaping	190,628.56	0	0.00	100	509,868
20	Interior Archt, Woodwork	175,547.00	0	0.00	100	190,628
21	Foundations, SOG, Concrete Decks	435,755.53	0	0.00	100	175,547
22	Metal Fences	97,988,39	0	(447.00)	100	435,755 97,988
23	Cold Form Framing & Insulation	619,446.58	2	14,123.86	100	619,446
24	New Masonry	564,788.02	0	535,02	100	564,788
25	Masonry Restoration & FRP	4,167,103.24	0	0.00	100	4,158,888
26	Acoustic Ceilings	89,039.92	1	1,075.92	100	89,039
27	Plumbing	516,832.78	0	0.00	100	516,832
28	HM Frames, Doors, Hardware	128,591.00	0	0.00	100	128,117
30	Cementitious Fireproofing	47,956.00	0	0.00	100	47,956
31	Wood Flooring Concrete & Asphalt Paving	12,111.70	0	0.00	100	12,111
32	Ceramic Tile	442,790.16	0	0.00	100	442,790
33	Structural Steel	113,598.99 760,296.16	0	0.00	100	113,598
34	Resilient Base & Tile	192,299.27	0	0.00	100	759,729
35	Alternate 1 Selective Demolition & Abatement	400,675.61	0	0.00	100	192,299 400,675
36	Alternate 1 Painting	135,675.50	0	0.00	100	135,675
37	Synthietic Grass Surfactin	114,000.00	0	0.00	100	114,000
38	Quality Control	41,461.76	0	0.00	100	41,461
39	Visual Display Units	7,950.00	0	0.00	100	7,950
40	HVAC	1,145,668.37	1	7,492.97	100	1,145,668
41	Metal Lockers	22,000.00	0	0.00	100	22,000
42	Roller Window Shades	30,152.27	5	1,652.27	100	30,152
43	Food Service Equip.	257,956.61	0	0.00	100	257,956.
44	Furnish Storm Water Retention System	109,961.99	0	0.00	100	109,961.
45	Electrical Low Voltage - Chicago Voice & Data	249,985.86	0	0.00	99	248,483.
45	Electrical Low Voltage - Chicago Voice & Data	87,100.39	0	0.00	100	87,100.
	Electrical, Low Voltage, Security	689,285.77	0	0.00	100	689,285.
47	Electrical, Low Voltage, Security - Suppliers	180,775.75		0.00	100	180,714.
48 49	Automatic Door Operators	4,489.00	0	0.00	100	4,489.
	Elevator Carpentry	161,888.00	5	7,888.00	100	161,888.
	Fire Protection	52,750.26	-32	(16,956.74)	100	52,750.
-	Excavating & Site Work	112,755.00	-2	(1,915.00)	100	112,755.
53	Commission's Contingency	440,061.07	9	39,800.00	100	440,061.
	Site Work Allowance	19,448.54	0	0.00	0	0.
	Environmental Allowance	64,536.46	0	0.00	0	0.
-	Moisture Mitigation Allowance	5,294.94	0	0.00	0	0.
	Dever Bean Allowance	8,742.41 321.28	0	0.00	0	0.
-	Camera Allowance	6,709.35	0	0.00	0	0.
	TOTAL CONTRACT	18,055,321.73	1%	0.00 144,199.47	0	0.

EXHIBIT M-4

PAYMENT	RE	QU	EST	FORM
CHAN	GE	OF	RDEF	RS

Date:

Monthly Estimate No. 26

Sheet

11/30/20 4 OF 8

FOR THE PERIOD:

August 1, 2020

November 30, 2020

Contract No.

C1587

THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: Ernst Prussing Elementary School Annex & Renovations

Item No.	Description	Cor	ntract Price	CUF	RRENT ESTIMA	ATE	TOTAL ES	STIM	ATE TO DATE
INO.			~ ~~~	% DONE	AMOU	NT	% DONE		AMOUNT
	4507.000								
1	1587-002	\$	197,280.05				100%	\$	197,280.05
2	1587-031	\$	280,779.86				100%	\$	280,779.86
2	1587-054	\$	57,124.09				100%		57,124.09
3	1587-037	\$	81,674.73				100%	\$	81,674.73
	- X								
									, , , , , , , , , , , , , , , , , , , ,
TOTAL	L NET DEBT OR CREDIT:	\$	616,858.73	0%	\$	_	100%	\$	616,858.73

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M2

SUMMARY OF ESTIMATE SHEET

Mont	thly Estimate No.		26			Date Sheet	November :	
FOR	THE PERIOD	08/01/20	то	11/30/20		Sneet	_2_OF	8
	TRACT NO.:	C1587		11/00/20	=			
To		CONSTRUCTION COMPANY	,					
		Ernst Prussing Elementary		Annex & Reno	vations			
				milex & itelie	valiono			
SUM	MARY OF ESTIMATE SHE	ETS		(1)		(2)	<u> </u>	(3)
DES	CRIPTION			ONTRACT	CURR	ENT ESTIMATE		STIMATE TO PATE
1	ORIGINAL CONTRACT P	RICE		17,438,463.00		144,199.47	17	692,152.79
2	CHANGE ORDER AMOU	NT		616,858.73		0.00		24,263.93
3	TOTAL AWARDED CONT			18,055,321.73		0.00		L-1,200.00
4	AWARDED CONTR AMT					144,199.47		
5	ADD: MTRLS STORED-S	HT NO.		0.00		0.00		
6	TOTAL APPROVED VALUE	JE/AMT EARNED		18,055,321.73		144,199.47		
7	DEDUCT: CURRENT RES	SERVE ADJMNTS				(155,503.15)		
8		RVE TO DATE (COLUMN 3)				,		
9		UIDATED DAMAGES (LINE 2	25)					
10								
11		ICLUDING THIS ESTIMATE		MALON OF THE RESIDENCE TO SERVER STATES				
12		D TO DATE(LINE 10-COL 3)		17,916,416.72				
13				138,905.01		2000a W. N. W. W. W. W. W. W.		
14	NET CURRENT PAYM	ENT				299,702.61		*
			CL	IRRENT RESE	RVE PR	EVIOUS RESERVE	TOTA	AL RESERVE
	RESERVE COMPUTATI			WITHHELD		WITHHELD	W	/ITHHELD
15	PERCENTAGE COMPUT	ATION 10% RESERVE		(155,503.15)		434,771.36		279,268.21
16	PERCENTAGE COMPUT	ATION 5% RESERVE		0.00		0.00		0.00
17	TOTAL RESERVE WITH	łELD		(155,503.15)		434,771.36		279,268.21
	LIQUIDATED DAMAGES	COMPLITATION						
40	LIQUIDATED DAMAGES					D.43/0		
	TOTAL LIQUIDATED DAI					DAYS:	\$	<u> </u>
19 20	DEDUCT: AMOUNT PREV						\$	<u> </u>
20	CURRENT LIQUIDATED	DAMAGES					\$	
	Approx. % Co	ntract Completed	**************************************	99%	Total contract		320	Days
	;	Starting Date:	Januar	y 9, 2018	Total Time Us		1056	Days
Verifi	ied By: Architect's Contra	ct Administrator			Nam	e of Contractor	1	

DATE

RECOMMENDED FOR APPROVAL:

THE GEORGE SOLLITT CONSTRUCTION COMPANY

November 30, 2020

Daryl Poortinga, Treasurer

DATE:

Ву:

CONTRACT CHANGE ORDERS PAYMENT REQUEST FORM

Monthly Estimate No.:	26			Date	11/30/2020	
For the Period:	8/1/2020	to	11/30/2020			
Contract No.:	C1587	_		3/42		

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on:

Ernst Prussing Elementary School Anr

breakdown from record of negotiations/contractor's proposal)

ITEM	DESCRIPTION	CONTRACT		NT ESTIMATE		TIMATE TO DATE	
NO.	DEGGINI TIGH	PRICE /		AMOUNT	% DONE	AMOUNT	
1	BULLETIN 2				% comp	leted to date:	
	GSCC	\$57,172.73			80%	\$45,909.71	
	Ibuilders	\$21,358.52			100%	\$21,358.52	
	IL Masonry	\$3,724.00			100%	\$3,724.00	
	IW&G	\$51,331.74			100%	\$51,331.74	
	LaForce	\$4,877.00			100%	\$4,877.00	
	LB Hall	\$12,593.00			100%	\$12,593.00	
	LoRusso Cement	\$18,877.19					
A CONTRACTOR OF THE	Midwestern Steel	\$12,516.76			100%	\$12,516.76	300000
	Owens & Woods	\$8,141.76			100%	\$8,141.76	
	Qu-Bar	\$6,687.35			100%	\$6,687.35	
	ADD/DEDUCT	\$197,280.05			85%	\$167,139.84	
2	Bulletin 031				% comp	leted to date:	
	GSCC	\$150,115.65			100%	\$150,115.65	-
	Alpine Demo	(\$12,212.16)			100%	(\$12,212.16)	
	Argo Construction	\$121,542.00			100%	\$121,542.00	_
	Christy Webber	(\$5,790.72)			100%	(\$5,790.72)	_
	Fence Masters	(\$10,075.80)			100%	(\$10,075.80)	_
	LoRusso Cement	\$20,149.10			100%	\$20,149.10	_
	Storm Trap	\$18,961.99			100%	\$18,961.99	_
	Zenere	(\$1,910.20)			100%	(\$1,910.20)	
	ADD/DEDUCT	\$280,779.86				\$280,779.86	
2	Bulletin 054				% comp	leted to date:	
<u> </u>	GSCC	\$9,530.55			100%	\$9,530.55	
	Argo Construction	\$47,593.54			100%	\$47,593.54	
	ADD/DEDUCT	\$57,124.09				\$57,124.09	
			291 (2)		0/	Noted to date:	
3		04.477.44		<u> </u>		pleted to date:	96
	GSCC	\$4,177.11	-		100%	\$4,177.11	_
	Chicago Voice & Data	\$77,497.62			100%	\$77,497.62	
	ADD/DEDUCT	\$81,674.73				\$81,674.73	-
							_
	TOTAL	\$336,078.87				\$224,263.93	_

EXHIBIT M-3 PAYMENT REQUEST FORM CONTINGENCY CHANGE ORDERS

Monthly Estimate No.:	26			Date:		11/30/2020	
For the Period:	8/1/2020	to	11/30/2020	Sheet:	3	of	8
Contract No.:	C1587						

To: PUBLIC BUILDING COMMISSION OF CHICAGO

ITEM	breakdown from record of negoti	CONTRACT		ENT ESTIMATE	TOTAL ES	TIMATE TO
NO.	DESCRIPTION	PRICE	DONE	AMOUNT	% DONE	
1	CCO #018		DOILE	AWOUNT		AMOUNT eted to date:
	GSCC	\$1,075.74		and the second s	100%	\$1,075.74
	Nikolas Painting	\$20,486.06			100%	\$20,486.06
	ADD/DEDUCT FROM CONTINGENCY	\$21,561.80			100%	\$21,561.80
2	CCO #008				% compl	eted to date:
	Relocate Gas Line GSCC	27 500 70				
	Duco	\$7,560.79 \$3,848.65			100%	\$7,560.79
	FenceMasters	\$3,511.19			100%	\$3,848.65 \$3,511.19
	QuBar Mechanical	\$47,538.74			100%	\$47,538,74
	Zenere Companies	\$11,338.72			100%	\$11,338.72
	ADD/DEDUCT FROM CONTINGENCY	\$73,798.09			100%	\$73,798.09
3	CCO #003					eted to date:
	GSCC	\$9,603.85			100%	\$9,603.85
	Bofo IW&G	\$4,469.22 \$15,605.00			100%	\$4,469.22
-	Laforce	\$25,240.00			100%	\$15,605.00
					10070	\$20,240.00
	ADD/DEDUCT FROM CONTINGENCY	\$54,918.07			100%	\$54,918.07
4	CCO #013	240 222 4				eted to date:
	GSCC General Construction	\$10,637.20			100%	\$10,637.20
	IW&G	\$20,411.74 \$204,904.10			100%	\$20,411.74 \$204,904.10
		\$204,304.10			100%	\$204,904.10
	ADD/DEDUCT FROM CONTINGENCY	\$235,953.04				\$235,953.04
5	CCO #019		5 - 5 - 1		% comple	eted to date:
	GSCC	\$187.92	0%		100%	\$187.92
	Kohn Plumbing	\$3,434.01	0%		100%	\$3,434.01
	ADDIDEDUCT FROM ADVITUATION					
	ADD/DEDUCT FROM CONTINGENCY	\$3,621.93				\$3,621.93
6	CCO #020				9/ 20001	de d'an d'ata
	GSCC	\$15,429.08	0%		100%	\$15,429.08
	Qu-Bar	\$32,555.32	0%		100%	\$32,555.32
						402,000.02
	ADD/DEDUCT FROM CONTINGENCY	\$47,984.40				\$47,984.40
7	CCO #009					ted to date:
	GSCC	\$2,392.07	100	\$2,392.07	100%	\$2,392.07
	ADD/DEDUCT FROM CONTINGENCY	\$2,392.07				60.000.07
8	CCO #010	\$2,352.07	7 7 7 3 9		% comple	\$2,392.07 eted to date:
	GSCC	\$1,506.82	100%	\$1,506.82	100%	\$1,506.82
	Kohn Plumbing	\$28,253.29	2%	\$509.96	100%	\$28,253.29
	ADD/DEDUCT FROM CONTINGENCY	\$29,760.11				\$29,760.11
9	CCO #028	2505.00	7 2 3			ted to date:
-	GSCC IW & G	\$535.90 \$11,043.12			100%	\$535.90
-		¥11,043.12			100%	\$11,043.12
	ADD/DEDUCT FROM CONTINGENCY	\$11,579.02		-		\$11,579.02
10	CCO #022		Contract of		% comple	ted to date:
	GSCC	\$381.03			100%	\$381.03
	IW & G	\$6,744.11			100%	\$6,744.11
	ADD/DEDUCT FROM CONTINGENCY	\$7.405.44				0= 1== :
11	CCO #026	\$7,125.14			0/	\$7,125.14
	GSCC	\$867.91			100%	sted to date: \$867.91
	IW & G	\$19,950.58	-		100%	\$19,950.58
		-,,,,,,,,,,			10070	\$10,000.00
	ADD/DEDUCT FROM CONTINGENCY	\$20,818.49				\$20,818.49
12	CCO #042		-55	- 25 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	% comple	ted to date:
		\$150,000.00			100%	\$150,000.00
	ADD FROM CONTINGENCY	\$150,000.00				\$150,000.00
13	CCO #007					
13	GSCC #007	\$14,060.99	1000	£14.000.00		ted to date:
	Argo	\$8,531.16	100%	\$14,060.99 \$8,531.16	100%	\$14,060.99
	Kohn Plumbing	\$12,841.81	100%	\$8,531.16 \$12,841.81	100%	\$8,531.16
	Qu-Bar	\$3,755.78	100%	\$3,755.78	100%	\$12,841.81 \$3,755.78
		.5,.50.70		40,700.70	10070	φυ,/υδ./8
	ADD/DEDUCT FROM CONTINGENCY	\$39,189.74	-			\$39,189.74
14	CCO #011				% comple	ted to date:
	GSCC	\$1,534.46			100%	\$1,534.46
	ADD/DEDUCT FROM CONTINGENCY	\$1,534.46				\$1,534.46
-						
15	CCO #035				% comple	ted to date:
15	GSCC Midwestern Steel	\$109.13 \$2,212.40			% comple	\$109.13

19,448.54	\$ Balance thru PA#17
\$520,551.46	less change orders
00.000,048	\$ IsniginO
	Recap: Confingency fund

\$520,551.46		95.166,058	TOTAL FROM CONTINGENCY	
			Аррурерист FROM CONTINGENCY	
ted to date:	% comple	ATT CARE TO CO.	#000	
89.136,2\$		89.156,2\$	ADD/DEDUCT FROM CONTINGENCY	
00'066\$	4001	00'066\$	PB Sales	
89.186,1\$	4001	89.196,1\$	cecc	
ted to date:	eldmos %		000 #000	68
\$2,220.39	2/22/	\$2,220.39	Roseland ADD/DEDUCT FROM CONTINGENCY	
1,652.27	100%	\$2.256.12	escc	
ted to date: \$568.12	100%	C1 9332	7500 #030	88
17.886,38\$	ojuuos %	17.888,383	ADD/DEDUCT FROM CONTINGENCY	
11.874,888	%00L	11.874,888	QuBar	
11.409,7\$	4001	11.406,7\$	A1 Roofing	
64.400,818	%001	64.400,21\$	2025	
:eat to date:			CCO #054	Z
\$7,922.89		68.526,7\$	ADD/DEDUCT FROM CONTINGENCY	
76.264,7\$	100%	76.264,7\$	QuBar	
26.624\$	%001	26.624\$	eecc	
ted to date:	eldmos %		CCO #093	9
\$5,153.63		\$5,153.63	ADD/DEDUCT FROM CONTINGENCY	
00.474\$	100%	00.474\$	LaForce	
£9.679,4\$	100%	£9.678,4\$	0200 #020	9
ted to date:	elamos %	\$2,255.71	ADD/DEDUCT FROM CONTINGENCY	9
\$2,145.15	%001	\$2,145,15	Appypepiict FROM CONTINGENCY	
98.0118	%001 %001	38.011\$	cecc	
:est to date:			990# 000	p.
\$8,616.54		\$8,616.54	ADD/DEDUCT FROM CONTINGENCY	
\$8,214.54	4001	\$8,214,54	IW&G	
\$402.00	400%	\$402.00	9900	
ed to date:	eldmoo %		CCO #025	3
87.648,5\$		87,649,78	ADDIDEDUCT FROM CONTINGENCY	
87.648,28	%001	87.648,28	eecc	-
sateb of bei		87 673 62	250 # 052	7
31.888,5\$	76	31.888,2\$	ADD/DEDUCT FROM CONTINGENCY	
82,883,28	4001	\$3,683,28	rouneso	
78.40Z\$	4001	78.402\$	eacc	
:eteb of bei	ејдшоэ %	Ta'	CCO #012	L
84.150,1\$		84.150,1\$	ADD/DEDUCT FROM CONTINGENCY	200
00.001,1\$	400%	00.001,1\$	Kohn Plumbing	
28.88\$-	400l	25.89\$-	0200	
ed to date:	eldmoo %	Administration	CCO #015	0
\$2,466.51		\$2,466.51	ADD/DEDUCT FROM CONTINGENCY	
			Course	
24.426,42	400l	27,354,42	Cecc	-
ed to date:	4001 % coubies	\$112,09	670# 000	6
	,amos 76		0,0,000	- 0
78.826,81\$		72.829,81\$	ADD/DEDUCT FROM CONTINGENCY	
\$14,123.86	400l	98.621,418	Ibuilders	
17.408,1\$	%001	17,408,1\$	eacc	
ed to date:	eldmos %		000 #000	8
14.835.41		14.358,1\$	ADD/DEDUCT FROM CONTINGENCY	
15.883,1\$	100%	1,558.31	Chicago Voice & Data	
\$277.10	100%	01.772\$	escc	
ed to date:	eldmos %		690# 000	
\$4,789.12		21,687,4\$	ADD/DEDUCT FROM CONTINGENCY	
		00.086,4\$	Qu-Bar	
00.006,54				
\$4,380.00	%001 %001	21.900\$	2000	

EXHIBIT M-3 PAYMENT REQUEST FORM DEVER BEAM ALLOWANCE

Monthly Estimate No.:	26			Date:		11/30/2020	
For the Period:	8/1/2020	to	11/30/2020	Sheet:	3	of	8
Contract No :	C1587						

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on:

Ernst Prussing Elementary School Ann

TEM	DESCRIPTION	CONTRACT		NT ESTIMATE	TOTAL ESTIMATE TO DATE		
NO.	DEGOTAL HOL	PRICE	DONE	AMOUNT	DONE	AMOUNT	
1	Deaver Beam Allow.1B				% comp	leted to date:	
	GSCC	\$516.73			100%	\$516.73	
	IW&G	\$8,612.09			100%	\$8,612.09	
	ADD/DEDUCT FROM CONTINGENCY	\$9,128.82			100%	\$9,128.82	
					06	leted to date:	
2	Deaver Beam Allow.2B				% comp	leted to date:	
	GSCC	\$2,244.80			100%	\$2,244.80	
	GSCC General Construction	\$4,549.32			100%	\$4,549.32	
	Al Roofing	\$2,508.00					
	IW&G	\$37,413.32			100%	\$37,413.32	
					0.504	44,007.44	
	ADD/DEDUCT FROM CONTINGENCY	\$46,715.44			95%	\$44,207.44	
3	Deaver Beam Allow.3B					leted to date;	
	GSCC	\$2,214.88			100%	\$2,214.88	
	GSCC General Construction	\$3,032.88			100%	\$3,032.88	
	A-1 Roofing	\$1,672.00					
	IW&G	\$36,914.70			100%	\$36,914.70	
	ADD/DEDUCT FROM CONTINGENC	\$43,834.46			96%	\$42,162.46	
	0 0 0 0 0				% comp	leted to date:	
4	Contingency Auth. 42	\$85,000,00			76 COMP	leted to date.	
		7.57					
	ADD/DEDUCT FROM CONTINGENCY	\$85,000.00					
						leted to date:	
			0%		0%		
	ADD/DEDUCT FROM CONTINGENCY				—		
				1.21.34		leted to date:	
			0%		0%		
	ADDIDEDUCT FROM CONTINCENCY						
	ADD/DEDUCT FROM CONTINGENC						
	CCO #000		š			leted to date:	
			0%		0%		
	ADD/DEDUCT FROM CONTINGENCY						
	TOTAL FROM CONTINGENCY					\$95,498.72	

DEVER BEAM ALLOWANCE		
Original	\$	200,000.00
less change orders	1	\$184,678.72
Deduct for Environmental	\$	15,000.00
Balance	\$	321.28

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M-5 STORED MATERIAL (4 of 5)

Month	ly Estimate No.	26			Date	11/30/20
For the	e Period act No.	August 1, 2020 C1587	то	No	Sheet vember 30, 2020	5 of 8 -
To: For W	THE GEORGE SOLLITT CONSTRUG ork On Account of:	CTION COMPANY Ernst Prussing Eler	mentary Sc	hool Annex a	& Renovations	
MATER	IAL STORED - PREVIOUS ESTIMATE NO.			\$0.	00	
ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
2						
3					7	
4						
5						
6 7						
8						
9						
10						
11						
12						
13						
		т	OTAL DELIVER	ED THIS PERIOD	0.00	
ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
		-10				
			TOTAL US	ED THIS PERIOD		
			DEBIT OR OBER	NT TUIS DEDICE		

MATERIAL STORED - THIS ESTIMATE

	^	~	_		
- 1	٥.	u	J		

EXHIBIT M-6 PAYMENT REQUEST FORM SITEWORK ALLOWANCE

Monthly Estimate No.:	26	Date:	November 30, 2020

For the Period: 8/1/2020 to 11/30/20 Sheet $\underline{6}$ of $\underline{8}$ Contract No.: C1587

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Ernst Prussing Elementary School Annex & Renovations

ITEM	DESCRIPTION		NT ESTIMATE	TOTAL ESTIMATE TO DAT		
NO.	DESCRIPTION	% DONE	AMOUNT	% DONE	AMT	
1	SWA #3B		A SERVICE STREET			
	Zenere	100%	\$3,216.58	100%	\$3,216.58	
		1000/	***********	1000/	00.040.50	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$3,216.58	100%	\$3,216.58	
2	SWA #4B					
	Zenere	100%	\$1,842.08	100%	\$1,842.08	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$1,842.08	100%	\$1,842.08	
3	SWA #5B	100%	\$3,215.50	100%	\$3,215.50	
	Zenere	100%	φ3,215.50	10076	\$3,213.30	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$3,215.50	100%	\$3,215.50	
4	SWA #6B					
	Zenere	100%	\$1,351.38	100%	\$1,351.38	
	TOTAL STORY OF THE WORK ALL O	1000/	M4 054 00	4000/	M4 254 20	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$1,351.38	100%	\$1,351.38	
5	SWA #7B Zenere	100%	\$1,704.10	100%	\$1,704.10	
	Zenere	10070	ψ1,701.10	10070	41,101.10	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$1,704.10	100%	\$1,704.10	
6	SWA #8B	1000/	2005.70	1000/	Jacob 70	
	Zenere	100%	\$995.72	100%	\$995.72	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$995.72	100%	\$995.72	
	ADDIDED OF THOM OF EVEN WALLED	10070				
7	SWA #9B			12.08		
	Zenere	100%	\$2,525.28	100%	\$2,525.28	
				1000/	40.505.00	
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$2,525.28	100%	\$2,525.28	
8	SWA #10B					
- 0	Zenere	100%	\$1,775.30	100%	\$1,775.30	
· · · · · · · · · · · · · · · · · · ·	Lenoie		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$1,775.30	100%	\$1,775.30	
9	SWA #11B					
	Zenere		\$2,544.98		\$2,544.98	
		100%	00.511.00	100%	MO 544 OC	
	ADD/DEDUCT FROM SITE WORK ALLO	1000/	\$2,544.98	100%	\$2,544.98	
10	SIMA #42P	100%		100%		
10	SWA #12B Zenere	100%	\$988.02	100%	\$988.02	

	ADD/DEDUCT FROM SITE WORK ALLO	100%	#000 00	1000/	
11		100%	\$988.02	100%	\$988.02
	Reconfigure Allowance & Conting.	37-37 PER 103			
	PBC Environmental Allowance	100%	\$15,000.00	100%	\$15,000.00
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$15,000.00	100%	\$15,000.00
12	Undercut @ Trash Enclosure				eran et en
	Zenere	100%	\$743.60	100%	\$743.60
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$743.60	100%	\$743.60
13	Undercut @ Trash Enclosure	53° 11' 11' 11' 11'		0 (2) 27 4 5 2 2	44 (1974)
	Zenere	100%	\$9,761.00	100%	\$9,761.00
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$9,761,00	100%	\$9,761.00
14	SWA #16B	10 10 10 10 10 10 10 10 10 10 10 10 10 1			
	Zenere	100%	\$39,800.00	100%	\$39,800.00
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$39,800.00	100%	\$39,800.00
	TOTAL deduct from allowance				
		100%	\$85,463.54	100%	\$85,463.54

Recap: Sitework Allowance
Original Value \$ 150,000.00
total withdrawn from allowance line \$85,463.54
Revised allowance balance \$ 64,536.46

EXHIBIT M-7 PAYMENT REQUEST FORM CAMERA ALLOWANCE

Monthly Estimate No.:	26		_	Date:	November 30, 2020
For the Period:	8/1/2020	to	11/30/20	Sheet <u>7</u> of <u>8</u>	
Contract No.:	C1587				

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Ernst Prussing Elementary School Annex & Renovations

ITEM	DESCRIPTION	CURRE	NT ESTIMATE	TOTAL ESTIMATE TO DAT	
NO.	DESCRIPTION	% DONE	AMOUNT	% DONE	AMT
1	Camera Allowance #1				
	Chicago Voice & Data			100	\$87,100.39
M	GSCC			100	\$4,601.34
***************************************				100	
	ADD/DEDUCT FROM CAMERA ALLOW				\$91,701.73
2	Camera Allowance #2	-11:-2: 1	311 1 1 1 1 1 1 1		
					T
		0%		0%	
		0%		0%	
		0%		0%	
		0%		0%	
		0%		0%	
	ADD/DEDUCT FROM CAMERA ALLOW				
3	Camera Allowance #3				
				<u> </u>	t continue to the continue to
		0%		0%	
		0%		0%	
		0%		0%	
	ADD/DEDUCT FROM CAMERA ALLOW				
ře s					
		00/		00/	
		0% 0%		0%	
		0%		0%	
				(f	
		0%		0%	
*		0%		0%	
			-		
	TOTAL deduct from allowance			100	% \$91,70

Recap: Camera Allowance	
Original Value	\$ 100,000.00
total withdrawn from allowance line	\$91,701.73
Revised allowance balance	\$ 8,298.27

EXHIBIT M-8 PAYMENT REQUEST FORM MOISTURE MITIGATION ALLOWANCE

Monthly Estimate No.:	26		_	Date:	November 30, 2020
For the Period:	8/1/2020	to	11/30/20	Sheet <u>8</u> of <u>8</u>	

Contract No.: C1587

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Ernst Prussing Elementary School Annex & Renovations

ITEM	DESCRIPTION	CURRENT ESTIMATE		TOTAL ESTIMATE TO DA	
NO. DESCRIPTION	% DONE	AMOUNT	% DONE	AMT	
1	Moisture Mitigation #1B			e tilbaba	
	GSCC	100%		100%	\$42,958.32
	Mr. David's Flooring	100%		100%	\$58,299.27
	ADD/DEDUCT FROM MOISTURE MITG	100%		100%	\$101,257.59
2	Moisture Mitigation #1				
	Cont. Author. 42	0%		100%	\$65,000.00
		0%		0%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		0%		0%	
		0%		0%	
		0%		0%	
	ADD/DEDUCT FROM MOISTURE MITG				
3	Moisture Mitigation #3			A Te - Section	
		0%		0%	
		0%		0%	
		0%		0%	
	ADD/DEDUCT FROM MOISTURE MITG				
		224			54344(p)
		0%		0%	
		0%		0%	
					a torr
		0%		0%	
		0%		0%	
	TOTAL deduct from allowance	100%		100%	\$166,257.59

Recap: Moisture Mitigation Allowance Original Value 175,000.00 total withdrawn from allowance line \$166,257.59 Revised allowance balance \$

8,742.41

EXHIBIT M-8 PAYMENT REQUEST FORM ENVIRONMENTAL ALLOWANCE

Monthly Estimate No.:	26	Date:	November 30, 2020
Worlding Estimate 140		Date.	

For the Period: 8/1/2020 to 11/30/20 Sheet $\underline{8}$ of $\underline{8}$ Contract No.: C1587

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Ernst Prussing Elementary School Annex & Renovations

ITEM	DESCRIPTION	CURRE	NT ESTIMATE	TOTAL ESTIMATE TO DA	
NO.	DESCRIPTION	% DONE	AMOUNT	% DONE	AMT
1	Environmental #1B				
	GSCC			100%	\$4,700.96
	Nationwide Environmental			100%	\$29,305.77
	ADD/DEDUCT FROM ENVIRONMENTAL				\$34,006.73
2	CC 044				
	From Dever Beam Allowance	0%		100%	(\$15,000.00)
	From Site Work Allowance	0%		100%	(\$15,000.00)
	ADD/DEDUCT FROM ENVIRONMENTAL				(\$30,000.00)
3	Environmental #1B				
	GSCC	0%		100%	\$24.00
	A1 Roofing	0%		100%	\$400.00
	ADD/DEDUCT FROM ENVIRONMENTAL				\$424.00
4	Environmental #4B		BANG SEE	ik meren kundu	
	GSCC	0%		100%	\$1,996.14
	Nationwide Environmental	0%		100%	\$41,169.84
	ADD/DEDUCT FROM ENVIRONMENTAL				\$43,165.98
5	Environmental #3B				
	GSCC	0%	45.00	100%	\$3,908.35
	Nationwide Environmental	0%		100%	\$18,200.00
	ADD/DEDUCT FROM ENVIRONMENTAL				\$22,108.35
	TOTAL deduct from allowance		200-200		\$69,705.06

Recap: Moisture Mitigation Allo	wance	
Original Value	\$	75,000.00
total withdrawn from allowance	line	\$69,705.06
Revised allowance balance	\$	5,294.94

EXHIBIT P
CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT
STATE OF ILLINOIS }
SS COUNTY OF DU PAGE }
TO ALL WHOM IT MAY CONCERN:
WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. C1587 dated the day of December,2017 to:
FURNISH GENERAL CONSTRUCTION
for (Designate Project and Location) Ernst Prussing Elementary School Annex & Renovations 4650 N. Menard Avenue, Chicago, IL NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of: TWO HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED TWO AND 61/100THS- \$299,702.61
on the adjusted contract price of Eighteen Million Fifty Five Thousand Three Hundred Twenty One and 73/100ths \$18,055,321.73
and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its ASST. SECRETARY of this 30th day of November ,2020 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.
THE GEORGE SOLLITT CONSTRUCTION COMPANY By Daryl Poortinga, Treasurer
(SEAL)
ATTEST:
Ashlee Dameron, Asst. Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS EXHIBIT Q

Name of Project:		Renovations	Contract Number:	C1587
Monthly Estimate No.	:	26	_ PBC Project No.:	5175
Date:		November 30, 2020	_	
STATE OF ILLINOIS	}			
COUNTY OF COOK	} SS			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, DARYL POORTINGA, am Authorized Agent and duly authorized representative of the SOLLITT/OAKLEY JOINT VENTURE, whose address is 790 N. CENTRAL AVE., WOOD DALE, IL 60191 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:

Name of Company (indicate if MBE/WBE)	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
Please note: If subcontractor or supplier is not on the sworn statement, identify who they are employed by. Indicate MBE/WBE					
Alpine Demolition Services-MBE	Structure Demolition	\$41,706.84	\$39,321.20	\$0.00	\$2,385.64
Argo Construction - MBE	Site Utilites	\$888,123.12	\$861,479.43	\$0.00	\$26,643.69
Chicago Voice - WBE	Low Voltage/Camera	\$249,985.86	\$241,028.97	\$0.00	\$8,956.89
Chicago Voice(Taft's Sub)-WBE	Low Voltage/Camera	\$187,155.99	\$184,542.98	\$0.00	\$2,613.01
Christy Webber - WBE	Landscaping	\$190,628.56	\$181,097.13	\$0.00	\$9,531.43
Evergreen Sup (Taft's Sub)-WBE	Electrical Material	\$19,874.13	\$19,874.13	\$0.00	\$0.00
Garth Building (A-1"s Sub)-WBE	Roofing Materials	\$350,000.00	\$350,000.00	\$0.00	\$0.00
Ibuilders -MBE	Drywall	\$619,446.58	\$599,269.49	\$13,982.62	\$6,194.47
IW&G, Inc MBE	Masonry Restoration	\$4,167,103.24	\$3,992,532.92	\$124,602.36	\$49,967.96
Qu-Bar - WBE	HVAC	\$1,145,668.37	\$1,126,793.65	\$7,418.04	\$11,456.68
Schmidt Steel(Midwestern's Sub)M	Steel Erection	\$248,395.00	\$235,975.25	\$0.00	\$12,419.75
	TOTALS	\$8,108,087.69	\$7,831,915.15	\$146,003.02	\$130,169.52

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 /

November 30, 2020

Date

On this 30th day of November, 2020, before me, Daryl Treasurer, the above signed Treasurer, personally appeared at Wood Dale, 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

6/11/2021

"OFFICIAL SEAL"

KAREN WISKERCHEN

Notary Public, State of Illinois
My Commission Expires 06/11/2021

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

PUBLIC BUILDING COMMISSION OF CHICAGO

to furnished for the premises known as

GENERAL CONSTRUCTION

Ernst Prussing Elementary School Annex & Renovations

of which

PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of

TWO HUNDRED NINETY NINE THOUSAND SEVEN HUNDRED TWO AND 61/100THS-

Dollars, and other good and valuable considerations, the receipt whereof is herby \$299,702,61 acknowledged, do(es) hereby waive and relase any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanic's 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 money's, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

Date:

11/30/20

COMPANY NAME:

THE GEORGE SOLLITY CONSTRUCTION COMPANY

ADDRESS:

790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

SIGNATURE & TITLE

Daryl Poortinga, Treasurer

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF DU PAGE

TO WHOM IT MAY CONCERN:

who is the Contractor furnishing

THE undersigned, (Name) DARYL POORTINGA being duly sworn, deposes and says that he or she

is (Position)

TREASURER

OF GENERAL CONSTRUCTION

THE GEORGE SOLLITT CONSTRUCTION COMPANY

on the building

Located at

4650 N. MENARD AVENUE, CHICAGO, IL

owned by

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is

received payment of

\$17,337,445.93

\$18,055,321.73 on which he or she has 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into 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 & ADDRESSES	WHAT FOR	CONTRACT INCL EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GEORGE SOLLITT CONSTRUCTION	General Conditions and OHP	1,410,490.33	1,291,496.83	82,155.02	36,838.48
GEORGE SOLLITT CONSTRUCTION	General Construction	218,654.79	216,468.24	0.00	2,186.55
GEORGE SOLLITT CONSTRUCTION	Alt 1	2,263.00	2,240.37	0.00	22.63
GEORGE SOLLITT CONSTRUCTION	Mobilization	205,000.00	202,950.00	0.00	2,050.00
GEORGE SOLLITT CONSTRUCTION	Insurance	175,245.00	175,245.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	Performance Bond	101,143.00	101,143.00	0.00	0.00
GEORGE SOLLITT CONSTRUCTION	Spray Insulation	29,000.00	28,710.00	0.00	290.00
GEORGE SOLLITT CONSTRUCTION	Site Prep & Fencing	85,000.00	84,150,00	0.00	850.00
GEORGE SOLLITT CONSTRUCTION	Bulletin 2	57,172.73	56,601,00	0.00	571.73
GEORGE SOLLITT CONSTRUCTION	Bulletin 31	135,761.92	134,404.30	0.00	1.357.62
GEORGE SOLLITT CONSTRUCTION	Camera Allowance	4,601.34	4,555.33	0.00	46.01
A1 Roofing	Roofing	1,106,004.38	1,067,873.65	4,950.60	33,180.13
Allance Fence	Temp Constr. Fence	24,850,00	23,607,50	0.00	1,242.50
Alpine Demolition	Building Demolition	41,706.84	39,321.20	0.00	2,385.64
Argo Construction	Site Utilites	888,123.12	861,479.43	0.00	26,643.69
Artlow Systems	Epozy Flooring	32,151.00	29,250.00	2,901,00	0.00
Bofo	Bituminous Damproofing	92,417.44	87,796,57	0.00	4,620.87
C & H Building Specialties	Projection Screens	3,395.00	3,395.00	0.00	
C/S Group c/o Illini	Entrance Floor Mats	28.054.00	28.054.00	0.00	0.00
Capitol Glass	Aluminum Windows and Storefront	509,868.00	494,571.96	0.00	0.00 15,296.04

Chicago Voice & Data	Electrical, Low Voltage, Security	249,985.86	241,028.97	0.00	8,956.89
Chicago Voice & Data	Electrical, Low Voltage, Security	87,100.39	84,487.38	0.00	2,613.01
Christy Webber & Company	Landscaping	190,628.56	181,097.13	0.00	9,531.43
Cornerstone Carpentry	Interior Archt. Woodwork	175,547.00	170,280.59	0.00	5,266.41
Duco Cement Construction	Foundations, SOG, Concrete Decks	435,755.53	422,682.86	0.00	13,072.67
Fence Masters	Metal Fences	97,988.39	93,513.62	4,474.77	0.00
Ibuilders	Cold Form Framing & Insulation	619,446.58	599,269.49	13,982.62	6,194.47
Illinois Masonry	New Masonry	564,788.02	552,967.94	6,172.20	5,647.88
I.W.G.	Masonry Restoration & FRP	4,167,103.24	3,992,532.92	124,602.36	49,967.96
Just Rite	Acoustic Ceilings	89,039.92	87,084,36	1,955.56	0.00
Kohn Plumbing	Plumbing	516,832.78	511,664.45	0.00	5,168.33
La Force	HM Frames, Doors, Hardware	128,591.00	126,835.83	0.00	1,755.17
LB Hall Enterprises	Cementitious Fireproofing	47,956.00	47,956.00	0.00	0.00
LD Flooring	Wood Flooring	12,111.70	11,990.58	0.00	121.12
LoRusso Cement Contractors	Concrete & Asphalt Paving	442,790.16	420,650.66	0.00	22,139.50
Lowery Tile Company	Ceramic Tile	113,598.99	112,463.00	0.00	1,135.99
Midwestern Steel Fabricators	Structural Steel	760,296.16	752,131.86	0.00	8,164.30
Mr. David's	Resilient Base & Tile	192,299.27	192,299,27	0.00	
Nationwide Demolition	Alternate 1 Selective De	400,675.61	396,668.85	0.00	4,006.76
Nikolas Painting	Alternate 1 Painting	135,675.50	134,318.74	0.00	1,356.76
Noland	Synthietic Grass Surfactin	114,000.00	108,300.00	0.00	5,700.00
Owens & Woods	Quality Control	41,461.76	41,461.76	0.00	0.00
PB Sales	Visual Display Units	7,950.00	7,950.00	0.00	0.00
Qu-Bar Mechanical	HVAC	1,145,668.37	1,126,793.65	7,418.04	11,456.68
Quality Erectors 1	Metal Lockers	22,000.00	22,000.00	0.00	0.00
Roseland Draperies	Roller Window Shades	30,152.27	27,075.00	1,569.66	1,507.61
Stafford Smith	Food Service Equip.	257,956.61	257,956.61	0.00	0.00
StormTrap	Furnish Storm Water Retention Syste	109,961.99	109,961,99	0.00	0.00
Taff Construction	Electrical, Low Voltage, Security	689,285.77	682,392.91	0.00	6,892.86
aff Construction	Electrical, Low Voltage, Security	180,775.75	180,714.23	0.00	61.52
Гее Jay	Automatic Door Operators	4,489.00	4,489.00	0.00	0.00
hyssenKrupp Elevator	Elevator	161,888.00	138,600.00	21,669.12	1,618,88
Jnique Casework Installations	Carpentry	52,750,26	62,736.30	(9,986.04)	0.00
/alley Fire Protection	Fire Protection	112,755.00	113,523.30	(768.30)	0.00
Zenere Companies	Excavating & Site Work	440,061.07	388,253.26	38,606.00	13,201.81
PBC	Commission's Contingency	19,448.54	0.00	0.00	
PBC	Site Work Allowance	64,536.46	0.00	0.00	19,448.54
PBC	Environmental Allowance	5,295.29	0.00	0.00	64,536.46
PBC	Moisture Mitigation Allowance	8,742.41	0.00	0.00	5,295.29
PBC	Dever Bean Allowance	321.28	0.00	0.00	8,742.41
DO					
PBC	Camera Allowance	6,709.35	0.00	0.00	321.28 6,709.35

That there are no other contracts for said work outstanding, and that there is noting 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	
DAIL	

November 30, 2020

SIGNATURE:

SUBSCRIBED AND SWORN TO ME THIS

30th DAY OF

November

er ,2020

NOTARY PUBLIC - COMMISION EXPIRES 06/11/21

"OFFICIAL SEAL"

KAREN WISKERCHEN
Notary Public, State of Illinois
My Commission Expires 06/11/2021

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 VIA CONSTRUCTION MANAGER. 4650 N. Menard Ave., Chicago, IL. Legat Architects - Chicago VIA (ARCHITECT): Prussing ES PROJECT Elk Grove Village, IL 60007 1425 Chase Ave. A-1 Roofing Co. TO (OWNER) FROM

CONTRACTOR OWNER ARCHITECT Distribution To CONTRACT DATE: 1/03/2018 PERIOD TO: 10/31/2020 APPLICATION NO. 17 ARCHITECT'S PROJECT NO:

PAGE 1 OF PAGES

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: ROOFING & SHEET METAL

Change Orders approved in previous months by Owner Appril ONS S4,580.00 S36,479.73 Approved this Month S0.00 \$7,904.11 \$0.00 Number Oct 21, 2020 \$7,904.11 \$0.00 Approved this Month Approved \$0.00 \$0.00 Number Oct 21, 2020 \$0.00 \$26.377.26 Approved this Month Approved \$0.00 \$256.377.26	CHANGE O	CHANGE CHUEN SUMMARY		
TOTAL \$4,580.00 -\$36,4 sproved Oct 21, 2020 \$7,904.11 Cot 21, 2020 \$0.00 -\$26.3 FOTALS -\$23,995,62>	Change Ord previous mo	ers approved in oths by Owner	ADDITIONS	DEDUCTIONS
Oct 21, 2020 \$7,904.11 Oct 21, 2020 \$0.00\$26.3 TOTALS -\$23.995.62>		TOTAL	\$4,580.00	-\$36,479.73
6 Oct 21, 2020 \$7,904.11 6 Oct 21, 2020 \$7,904.11 70TALS \$0.00\$26.3	Approved the	his Monti		
\$7,904.11 \$0.00 \$0.00 -\$26.3 LS <\$23.995.62>	Number	Date Approved		
\$0.00 \$0.00 F.	9		\$7,904.11	\$0.00
83	4	Oct 21, 2020	\$0.00	-\$26.377.26
		TOTALS		ε
	Net Change	by Change Orders	S V	23.995.62>

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

CONTRACTOR A-1 Roofing Co.

Notary-Public, State of Illinois My Commission Expires SHEILA JACOBSON September 21, 2024 OFFICIAL SEAL

10/21/2020 Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$1,730,000,00
2. Net change by Change Orders	-\$23,995.62
3. CONTRACT SUM TO DATE	\$1,106,004.38
4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE:	\$1,106,004.38
a. 3%f Completed Work \$33,180,13	
b. 3% Stored Material \$0.00	
Total Retainage (Line 5a + 5b)	\$33,180.13
6. TOTAL EARNED LESS RETAINAGE	\$1,072,824.25
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	£1 067 973 ¢£
PAYMENT (Line 6 from prior Certificate)	CD:C70,100,14
8. CURRENT PAYMENT DUE	\$4,950.60
9. BALANCE TO FINISH, PLUS RETAINAGE	\$33,180.13
(Line 3 less Line 6 Total)	

Subscribed and sworm to before the Alth day of Control 2. Notary Public (5) Lank - Jo Contraction My Commission expires (7) 1 2 9 County of Cook

AMOUNT CERTIFIED

on this Application and on the Conlinuation Sheet that changed to conform to the amou (Attach explanation if amount certified differs from the amount applied for: Initial all figur certified.)

ARCHITECT:

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Dat	4000
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	The Abarelant
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	and numbers
	Padificate i
.;	Thie

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

APPLICATION AND CERTIFICATE FUR PAYMENT CONSTRUCTION MANAGER-ADVISED EDITION 1892 EDITION AIA " 1982 THE AMERICAN RISTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON D.C. 20006-5292 WARNING; Unlicensed phylocopying violates U.S. copyright laws and will subject the violator to legal prosecu AlA Document G702

PAGE 2 OF	
AIA DOCUMENT G703	
CONTINUATION SHEE	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing In tabulation below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached.

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

10/31/2020 10/31/2020 PERIOD TO APPLICATION DATE:

APPLICATION NUMBER:

PAGES

ARCHITECT'S PROJECT NO:

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TEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	*	BALANCE	RETAINAGE
2		AALDE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(0+9)	TO FINISH (C-G)	
	Change Order 1	\$2,508.00	\$2,508.00			\$2,508.00	100%	\$0.00	\$75.24
	A-1 Roofing Company Change Order 2	\$1,672.80	\$1,672.00			\$1,672.00	100%	\$0.00	\$50.16
	4-1 Roofing Company Change Order 3	-\$10.102.47	-\$10,102.47			-\$10,102.47	100%	\$0.00	-\$303.07
	A-1 Roofing Company Change Order 2	\$400.00	\$400.00			\$400.00	100%	00.08	\$12.00
	6-1 Roofing Company Change Order 6	\$7,904.11		\$7,904.11.		\$7,904.11	100%	\$0.00	\$237.12
	A-1 Roofing Company Ubangc Order 4	-\$26,377,26		-\$26.377.26		-\$26,377.26	100%	\$0.00	-\$791.32
	A-1 Roofing Company 1. Annex								
6197	Mobilization	\$16,800.00	\$16,800.00			\$16,800.00	100%	\$0.00	\$504.00
0909	A-1 Roofing Company Temp Roof Material	\$19,600.00	\$19,600.00			\$19,600.00	100%	\$0,00	\$588.00
6080	Garth Building Products 1 cmp Roof Labor	\$46,900.00	\$46,900.00			\$46,900.00	100%	80.00	\$1.407.00
	A-1 Roofing Company								

AIA DOCUMENT G703
CONTINUATION SHEET

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

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

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

APPLICATION DATE: 10/31/2020 PERIOD TO: 10/31/2020

APPLICATION NUMBER:

PAGES

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ARCHITECT'S PROJECT NO:

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ITEM	DESCRIPTION OF WORK.	SCHEDULED	O AGOR	Abi Grand	MATERIALS	TOTAL	8	RA! ANCE	DETAIMAGE
ջ		VALUE	WOON COBFLEIE	משרב ובט	PRESENTLY	COMPLETED	(J+2)	TO SIMILE CT	
			FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	2	(5-3)	
9909	SBS Roof Material	\$122,400.00	Ġ.			\$122,400.00	100%	\$0.00	\$3,672.00
6080	Garth Building Products SBS Roof Labor	\$115,900.00	\$115,900.00			\$115.900.00	100%	\$0.00	\$3.477.00
6210	A-1 Roofing Company Sheet Metal	\$74,400.00	\$74,400.00			\$74,400.00	100%	\$0.00	\$2,232.00
	A-1 Roofing Company 2. Bailer House								
6197	Mobilization	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$330.00
6060	A-1 Roofing Company Femp Roof Muscial	\$1,300.00	\$1,300,00			\$1.300.00	100%	\$0.00	\$39.00
6080	Garth Building Products Fear-off & Temp Reiof Labor	\$7,800.00	\$7.800.00			\$7,800.00	100%	\$0.00	\$234.00
0909	6-1 Roofing Company SBS Roof Material	\$15,900.00	\$15,900.00			\$15,900.00	100%	\$0.00	\$477.00
6080	Garth Building Products SBS Roof Labor	\$14,300.00	\$14,300.00			\$14,300.00	100%	\$0.00	\$429.00
6210	A-1 Roofing Company Sheet Metal	\$4,700.00	\$4.700.00			\$4,700.00	100%	\$0.00	\$141.00
	A-1 Roofing Company								

PAGES
40 4
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AIA DOGUMENT G703
CONTINUATION SHEET

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

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

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

PERIOD TO: APPLICATION DATE:

APPLICATION NUMBER:

10/31/2020 10/31/2020

ARCHITECT'S PROJECT NO.

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ITEM	DESCRIPTION OF WORK	SCHEDULED	COLLOG AGOM	AD CHEN	MATERIALS	TOTAL	.%	EAL AND DE	RETAINIAGE
O N		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(0+6)	TO FINISH (C-G)	
	3. Main Building		1341		13 800	/D&F+F!			
6197	Mobilization	\$26,300.00	\$26,300.00			\$26,300.00	100%	\$0,00	\$789.00
0809	6-1 Roofing Company Beam Patching	\$33,900.00	\$33,900.00			\$33,900.00	100%	\$0.00	\$1,017.00
0909	4-1 Roofing Company Temp Roof Material	\$13,100.00	\$13,100.00			\$13,100.00	100%	\$0.00	\$393.00
6080	Garth Building Products Fear-oll & Temp Root Labor	\$82,000.00	\$82,000.00			\$82,000.00	100%	00 0\$	\$2,460.00
0909	4-1 Roofing Company SBS Roof Material	\$177,700.00	\$177,700.00			\$177,700.00	100%	\$0.00	\$5,331.00
6080	Garth Building Products SBS Roof Labor	\$232,360.00	\$232,360.00			\$232,360.00	100%	\$0.00	\$6,970.80
6210	4-1 Roofing Company Sheet Metal	\$81,500.00	\$81,500.00			\$81,500.00	100%	\$0.00	\$2,445.00
9140	4-1 Rooling Company Shingle Roof Material	\$7,739.00	\$7,730.00			\$7,730 00	100%	\$0.00	\$231.90
9140	Filotto Construction, Inc. Tear-off Shingle Roof I abor	\$12,110.00	\$12,110.00			\$12,110.00	100%	\$0.00	\$363,30
9140	Filotto Construction. Inc. Shingle Roof Labor	\$9,380.00	\$9,380.00			\$9,380.00	100%	\$0.00	\$281.4
	Filotto Construction, Inc.								

AAA DOCUMENT G703 APPLILATION AND CARTAFLAR. FOR PAYMENT MAY 1888 I.DITION AA 1889 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE N.W. WASHINGTON O.C. 20008

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

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

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

APPLICATION DATE: 10/31/2020 PÉRIOD TO: 10/31/2020

APPLICATION NUMBER:

ARCHITECT'S PROJECT NO:

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TEM	DESCRIPTION OF WORK	SCHEDULED	WORKCO	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
			FROM PREVIOUS THIS PERIOD APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	(C+5)	TO FINSH (C-G)	
6010	M&P on Shingle Sub	\$2,920.00	\$2,920.00			\$2,920.00	400%	\$0.00	\$87.60
		\$1,106,004.38	\$1,124,477.53 \$18,473.15	\$18,473.15		\$1,106,004.38	100%	\$0.00	\$33.180.13

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTRACTOR 11.30.202 ARCHITECT Page 1 of 2 OWNER Distribution to CONTRACT DATE: 07, 01/12/18 AIA DOCUMENT G702 C17098 APPLICATION NO: PROJECT NOS: ERNST PRUSSING ELEMENTARY SCHOOL ANNEX PERIOD TO: CHICAGO, IL 60630 4650 MENARD AVE VIA ARCHITECT: GEORGE SOLLITT CONST CO. 790 N. CENTRAL AVENUE CAROL STREAM IL 60188 ARTLOW SYSTEMS INC WOOD DALE, IL 60191 170 S. GARY AVE FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

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	532,500,00
7	2. Net change by Change Orders	\$0.00
က	3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$32,500.00
4	4. TOTAL COMPLETED & STORED TO DATE	\$32,500.00
	(Column G on G703)	
ć,	5. RETAINAGE:	
	a. 5% of Completed Work \$0.00	
	(Column D + E on G703)	
	b. 0% of Stored Material \$0.00	
	(Column F on G703)	
	Total Retainage (Lines 5a + 5b or	
	Total in Column I of G703)	\$0.00

\$0.00 \$32,500.00 \$29,599.00 \$2,901.00 6. TOTAL EARNED LESS RETAINAGE...... 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH INCLUDING RETAINAGE... 8. CURRENT PAYMENT DUE...... (Line 6 from prior Certificate)..... (Line 4 less Line 5 Total) (Line 3 less Line 6)

CHANGE ORDER SIMMARY	ADDITIONS	OFFICE
	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	

completed in accordance with the Contract Documents, that all amounts have been paid by payments received from the Owner, and that current payment shown herein is now due. the Contractor for Work for which previous Certificates for Payment were issued and 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

CONTRACTOR: ARTLOW SYSTEMS INC

Date: 10/21/2020

By:

OFFICIAL OLIVE Notary Public - State of Illinois Puerc Surface My Commission Expires My Commission Expires EMILY LEDGER OFFICIAL SEAL RAPRISO20 DUPAGE day of ARCHITECT'S CERTIFICATE FOR PAYMENT Court Subscribed and sworn to before me this My Commission expire State of: Illinois Notary Public:

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

AMOUNT CERTIFIED....

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

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conprejudice to any rights of the Owner or Contractor under this Contract. tractor named herein. Issuance, payment and acceptance of

AIA Document G703 - 1992

Continutation Sheet
Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

Page Two of Two pages

APPLICATION NO. 3

APPLICATION DATE: 10/21/2020
PERIOD TO: 10/1-10/31/2020 11, 36 - 2020
ARCHITECT'S PROJECT NO: C17098

-					Control of the Contro		
	RETAINAGE	(IF VARIABLE	RATE)		\$0.00		80.00
F	BALANCE	TO FINISH	(2+5)		\$0.00		\$0.00
	%	(C + C)			100%.		100%
9	TÖTAL	COMPLETED	AND STORED	(D+E+F)	\$27,220.00		\$32,500.00
ш	MATERIALS	PRESENTLY	STORED	OREI	\$0.00		\$0.00
Ē	WORK COMPLETED	THIS PERIOD			\$0.00		\$0.00
۵	WOR	FROM FREVIOUS	APPLICATION (D+E)	î	\$5,280.00		\$32,500.00
ပ	SCHEDULED	VALUE			\$27,220.00		\$32,500.00
В	ITEM NO. DESCRIPTION OF WORK				OVERLAYMENT/COVE 1 LABOR/OH/P 2 MATERIAL 3	÷-	GRAND TOTALS
K	ITEM NO.				- 000	1 2 9 6 B 6 0 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ĭ

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION AIA G702/CMA

ATY COMMISSION EXPIRES 07/06/2022 LEGINOR PORDO STATE OF ILLINOIS DAVID AGUAYO Application and onthe Continuation Sheet that are changed to conform with the amount certified.) 1 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this CONTRACTOR completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT In accordance with the Contract Documents, based on on-site observations and the data payments received from the Owner, and that current payment shown herein is now due. the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Architect certifies to the Owner that to the best of the This Certificate is not negotiable. The AMQUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without Architect's knowledge, information and belief the Work has progressed as indicated, 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 OWNER Distribution to: ARCHITECT'S CERTIFICATE FOR PAYMENT County of Cook prejudice to any rights of the Owner or Contractor under this Contract. day of hicago Heights, Il 60411 0400 S. Cottage Grove is entitled to payment of the AMOUNT CERTIFIED. Fence Masters Inc. 6 CONTRACT DATE: 1/17/2018 Subscribed and sworn to before me this C17098 Ernst Prussing Elementary School Annex & Renovations = APPLICATION NO: AMOUNT CERTIFIED My Commission expire; PROJECT NOS: PERIOD TO: CONTRACTOR ARCHITECT Notary Public State of: By: 4650 N Menard Ave Chicago, IL 60630 97,988,39 4,474.77 0.00 \$0.00 (\$10.522.80) 97,988,39 0.00 (\$10,522.80) 105,000.00 97,988.39 DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT (\$7,011.61) Application is made for payment, as shown below, in connection with the Contract. VIA Construction Manager: PROJECT: VIA ARCHITECT: 0.0 0 \$3,511.19 \$3,511.19 ADDITIONS 69 Fencine George Sollitt Construction Company 790 North Central Avenue BALANCE TO FINISH, INCLUDING RETAINAGE Continuation Sheet, AIA Document G703, is attached. 20400 S. Cottage Grove Ave. CONTRACT SUM TO DATE (Line 1 ± 2) PAYMENT (Line 6 from prior Certificate) Chicago Heights, 1L 60411 7. LESS PREVIOUS CERTIFICATES FOR TOTAL COMPLETED & STORED TO TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY Fotal Retainage (Lines 5a + 5b or Wood Dale, IL 60191 NET CHANGES by Change Order DATE (Column G on G703) 0 % of Completed Work Fence Masters, Inc. 0 % of Stored Material ORIGINAL CONTRACT SUM Total in Column I.of G703) (Line 4 Less Line 5 Total) CURRENT PAYMENT DUE Net change by Change Orders in previous months by Owner Total approved this Month b. v. (Column F on G703) FROM CONTRACTOR: (Line 3 less Line 6) Total changes approved CONTRACT FOR: 5. RETAINAGE TOTALS

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1726 NEW YORK AVE., N.R., EASHINGTON, DC 20006-4392

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CONTINUATION SHEET

ALA DOCUMENT G703/Cma

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

APPLICATION NO: 7

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A Paris	To defend different besterne mentants spend over the defendant of the second over the first	and the House				APPLICATION DATE:	DEDICK LALK:	473872020	
e S	nt abutations octow, amounts are stated to the nearest gottat. Use Column I on Contracts where variable retainage for line items may aprily.	nearest double. nage for line items m	ay spirity.		ARC	ARCHITECT'S PROJECT NO:	ECT NO. 0	C17098	
÷	A	ņ	Q	th:	H	9		В	I
ITTEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS THIS PI APPLICATION (D + E)	8.13	MATERIALS PRESENTLY STORED (NOT INSTALLED)	HOTAL COMPLETED AND STORED TO DATE	% (C÷C)	BALANCE TO FINISH (C - G)	RETAIN (IF VARI RATI
	Omamental Material.	\$39,600.00	00.009,652	20.00	00.02	\$39,600.00	100%	20.00	
	Omamental Labor	\$42,600.00	\$42,600.00	20.00	80.00	\$42,600.00	1,00%	\$0.00	\$0.00
	Wood Material	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100%	20:00	
	Wood Labor	\$10,000.00	\$10,000.00	20.00	\$0.00	\$10,000.00	106%	\$0.00	20.00
	001	\$3,511.19	\$3,511.19	\$0.00	\$0.00	\$3,511.19	100%	\$0.00	\$0.00
	C02	(\$10,075.80)	-\$10,075.80	\$0.00	\$0.00	-\$10,075.80	100%	\$0.00	
	C03	(\$447.00)	00.08	(\$447,00)	90.08	-\$447.00	3999	00.03	46.00
	GRAND TOTALS	\$97,988.39	\$98,435.39	(\$447.00)	\$0.00	\$97,988.39	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

CONTRACTOR ARCHITECT Distribution to: OWNER 12/12/17 8/30/20 C17098 CONTRACT DATE: APPLICATION NO. PROJECT NO: PERIOD TO: PROJECT: Prussing Elementary School Annex Legat Architects, Inc. 4650 N. Menard Ave. Chicago, IL. 60630 VIA ARCHITECT TO: The George Sollitt Construction Co. Buffalo Grove, IL. 60089 CONTRACT FOR MASONRY 1051 Commerce Court Illnois Masonry Corp. Wood Dale, IL 60191 790 N. Central Ave. FROM CONTRACTOR:

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. The undersigned Contractor cartifies that to the best of the Contractor's knowledge

September 30, 2020	September 2020.
Date:	County of: Lake 30 Day of
CONTRACTOR:	State of: Illinois County Subscribed and sworm to before me this 30

564,788.02 564,788.02

49 49 49

4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

of Completed Work

Column D + E on G703)

CONTRACT SUM TO DATE (Line 1 ±2)

Net change by Change Orders ORIGINAL CONTRACT SUM

560,000.00 4.788.02

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

CONTRACTOR'S APPLICATION FOR PAYMENT

2020	LINOIS
September	OFFICIAL SEAL MELONY COOK MOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPRESSED IZE
30 Day of	OF ME NOTARY PU
30 Day o	29
vom to before me this	Notary Public: LELL LOLL C. C.C. I. My Commission expires: 0501/10
Subscribed and so	Notary Publi My Commiss

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

0c.671

BALANCE TO FINISH, INCLUDING RETAINAG

(Line 3 less Line 6)

PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE

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7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

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11,820.08

552,967.94

564,788.02

49

47 6

of Stored Material

Total Retainage (Lines 5a + 5b or

(Column F on G703)

Total in Column I of G703)

CHANGE ORDER SUMMARY		ADDITIONS	ă	DEDUCTIONS
Total changes approved in previous months by Owner	₩	6,597.00	1 69	(2,344.00
Total approved this Month	64	4,535.02 \$	69	4,000.00
JT TO	TALS	TOTALS \$ 11,132.02 \$	49	(6,344.00)
NET CHANGES by Change Order				4 78R N2

AMOUNT CERTIFIED

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

ARCHITECT:

Date:

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

AIA DOCLIMENT G702 - AFFLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - 61932 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK ANE., IN.W., WASHINGTON, DC 20006-2292

CONTINUATION SHEET

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

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

APPLICATION NO: 15
APPLICATION DATE: 9/30/2020
PERIOD TO: 9/30/2020
PROJECT NO: C17098

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NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1-00-00	01-00-00 Project Management	30,000.00	00.0	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00%	100.00%	00.0	1,000.00
2-00-00	02-00-00 Mabilization/Trucking	15,000.00	00'0	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00%	100.00%	00.0	0.00
03-00-00											
4-00-00	04-00-00 CMU - Labor	81,660.00	0.00	81,660.00	81.660.00	0.00	00.00	81,650.00 100.00%	100.00%	0.00	0.00
2-00-00	05-00-00 CMU - Material	24,710.00	00:00	24,710.00	24,710.00	0.00	0.00	24,710.00 100.00%	100.00%	00:00	0.00
9-00-00	06-00-00 Exterior Veneer - Labor	226,430.00	00:00	226,430.00	226,430.00	0.00	00.00	226,430.00 100.00%	100.00%	00'0	0.00
7-00-00	07-00-00 Exterior Veneer - Material	182,200.00	0.00	182,200.00	182,200.00	00:00	00.0	182,200.00 100.00%	100.00%	0.00	0.00
00-00-90											
00-00-60											
10-00-00											
11-00-00											
12-00-00											
13-00-00											
14-00-00											
2-00-00	15-00-00 C.O. #1	0.00	2,873.00	2,873,00	2,873.00	00:00		2,873.00	100.00%	00:00	0.00
8-00-00	16-00-00 C.O. #2	0.00	3,724.00	3,724.00	3,724.00	00.00		3,724.00	100.00%	00'0	0.00
2-00-00	17-00-00 C.O. #3	0.00	(2,344.00)	(2,344,00)	(2,344.00)	00.00		(2,344.00)	(2,344.00) 100.00%	0.00	00.0
8-00-00	18-00-00 C.O. #4	0.00	3,218.00	3,218.00	00:00	3,218.00		3,218.00	100.00%	0.00	0.00
9-00-00	19-00-00 C.O. #5	0.00	1,317.02	1,317.02	00:00	1,317.02		1,317.02	1,317.02 100.00%	0.00	00:00
0-00-0	20-00-00 C.O. #6	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)		(4,000.00) 100.00%	100.00%	0.00	0000
	TOTALS	580 000 00	700 CO	CC 4 700 DO	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	4				
	740.		4,700.02	20.88.02	564,253.00	535.02	0.00	564,788.02 100.00%	100.00%	0.00	1 000 00

5647.88

APPLICATION A	APPLICATION AND CERTIFICATE FOR PAYMENTO COMMEDY	PAYMENT	AIA	AN DOCUMENT G702	
	50 W Washington St	PROJECT: Prues		EX APPLICATION NO	MON TO:
	Chicago, II 60602		Chicago, It Rokan		OWNER
			מומסאליו ול ממסמים	PENICO 10:	ARCHIECT
FROM (CONTRACT	FROM (CONTRACTOR): Ibuilders Corp 1878 S Kedzie Ave	VIA (ARCHITECT	VIA (ARCHITECT) Legat Architect, Inc 851 W Washindon	II-50 . 20 20 III	CONTRACTOR
CONTRACT FOR: Capenty Services	Chicago, It. Capentry Services		Chicago, IL 80681	860/10	
				CONTRACT DATE: 2/08/2018	
CONTRACTOR	CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT		Application is made for Payment, as shown below, in correction with the Contract, Confinitedor Sheet, AlA Decement G703, is estaded.	
CHANGE ORDER SUMMARY	WMARY				
Ohanga Orders approved in	red In	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM (column C or	(column C on G703) \$549,000.00
previous months by Owner	Mier				1 1
Appre	Approved this Month	\$37,349.82		4. TOTAL COMPLETED & STORED TO DATE (column G or	(column G on G703)
NUMBER	DATE APPROVED				1
CO#8	1/22/2020	64069		k (cultum D + E on G703)	85. 144/218
6#O2	1/23/2020				7 7 610)
CO#10	1/23/2020	\$5,238.02		Total Refeinese	tegendőjaharfőjátálátátá tam
)	(and 5a + 5b)
	TOTALS	\$18,872.90	\$		((
Net Change by Change Orders	Orders		\$86.322.72		615,250,
The underzigned Contracts	The underzigned Contractor confiles that to the best of the Contractor's knowledge,	fractor's knowledge,	The state of the s	4. TO SE EARWED LESS RETAINAGE	(line 4 - line 5 lotel)
Information and ballet the	Information and ballet the Work covered by this Application for Payment has been	Payment has been		7. LESS PREMOUS CENTRIFFATE CON PASSAGE.	599 21000
completed in accordance v	completed in accordance with the Confract Documents, that all amounts have been	amounts have been			prior Cartificate)
18548d and payments racel	pain by the Currendor IDT Work for which previous Certificates for Payment were issued and payment is received from the	for Payment were		B. CURRENT PAYMENT DUE	13,982.62
herein is now due	The state of the s	payment move	-		(line 3 - 8) (line 3 - 8)
CONTANCTOR		1		Shale of. Subsections	45. 4619 January
) ×8	X.	Date:	0 0 0 20	11 2	RISTINI) VILLALOBOS-ROMERO Official Seal
ARCHITECT'S CE	ARCHITECT'S CERTIFICATE FOR PAYMENT	ENT			الماريخية الماريخية والماريخية الماريخية
In accordance with the Cont	In accordance with the Contract Documents, based on on-site abservations and the	Iservations and the		(Attach explanation if amount certified differs from the amount applied on the second of the second	
dala comprishing the above of bear of the Architect's knowle	data comprising the above application, the Architect cartifies to the Owner that to the beat of the Architect's knowledge, information and befiref the Work has propressed as	he Owner that to the Khas progressed as		יייי	
indicated, the quality of the	Indicated, the quality of the Work is in accordance with the Contract Documents, and	act Documents, and		This Contillection is not seen of any	
Ina Contractor is entitled to	ins Contractor is artified to payment of the AMOUNT CERTIFIED.	ř		Contractor named harely. Its parameter a new and account of payable only to the	
The section of the se	And the state of t	Mindred and American and American Control of	AAO F	projudice to any rights to the Owner or Contractor under this Contract.	

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DESCRIPTION OF WORK COMPLETED NATIONAL OF A STRINGTON NATIONAL O	APPLICATION NUMBER.	12	
Package Pack	APPLICATION DATE		0
P	PERIOD TO	3/31/2010	
DESCRIPTION OF WORK SCHEDULED PROOF PR	ARCHITECTS PROJECT NUMBER	C(1798	
DESCRIPTION OF WORK SCHEDULE PROOF CONTRICTED	O	*	-
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	and distinguishment	PREMA	\$10.00
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1,	312.00 Grand	The same and the s	
10 10 10 10 10 10 10 10		DO, U.S.	3204.12
19. LANE 19.		-	\$1,741.1
Particle		\$0.00	\$650.AU
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10 Statebing - Lahox 522,775,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4001	SD.00	\$128,70
10 Statelling - Lahox	safet proces	\$0.00	53.59,70
State Stat	198,00	da co	
or Dynali (misks) - I close \$54.950.8 \$1.711.1 \$0.0 \$60.9 or Taylorge (launch 1-1-ber 1) \$10.444.0 \$10.810.0 \$10.0 \$10.0 or Taylorge (launch 1-1-ber 1) \$10.444.0 \$10.810.0 \$10.0 \$10.0 varietic Labor \$10.000.0 \$51.000.0 \$10.0 \$20.0 \$20.0 varietic Labor \$6.000.0 \$10.000.0 \$10.000.0 \$10.000.0 \$20.00 \$20.00 varietic Labor \$1.500.0 \$1.500.0 \$51.000.0 \$10.000.0 \$20.00 \$20.00 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$10.0 \$20.0 \$20.0 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$10.0 \$20.0 \$20.0 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$20.0 \$20.0 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$1.500.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20.0 \$20		90.00	
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\$1,547.00 \$2,000.00.00.00.00.00.00.00.00.00.00.00.00	97.00	30.08	09 613
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58,029.34 11,009.34 F1.00 20,00 56,034 51,009.04 51,009.05 50.00 56,034 91,009.04 50,000 50,000 50,000	President after cons	D. Viere	200.7
57.67.7 5.603.2 5.403.5 5.403.		30.00	\$10.45
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SAGA 1000 1000 1000 1000 1000 1000 1000 1	0,94	\$0.00	20/00
" THE PERSON NAMED AND PARTY OF THE	1.94	30.00	\$0.00
55,258,0 51,100	3:05 100%	\$0.00	NO BY
508-XVD 1571-X), SECU-22272, S	Noon specific	30.W	1

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2 Application and onthe Continuation Sheet that are changed to conform with the amount certified,) Attach explanation if amount certified differs from the amount applied. Initial all figures on this X CONTRACTOR 7 PAGES completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor X ARCHITECT payments received from the Owner, and that current payment shown herein is now due. In accordance with the Contract Documents, based on on-site observations and the data the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Architect certifies to the Owner that to the best of the Distribution to: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without Architect's knowledge, information and belief the Work has progressed as indicated, X OWNER 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 ARCHITECT'S CERTIFICATE FOR PAYMENT Date: Date: prejudice to any rights of the Owner or Contractor under this Contract. PAGE ONE OF OFFICIAL SEAL County of: MATARY AUBLIC. STATE OF ILLINOIS AY COMMISSION EXPIRES: 07-E7-23 Subscribed and sworm to before me HAN S SCHIEBERS OF is entitled to payment of the AMOUNT CERTIFIED. 08/18/20 12/12/17 . W. & G. 17 AMOUNT CERTIFIED\$ PROJECT NUMBER: '05175 AIA DOCUMENT G702 APPLICATION NO: CONTRACT DATE: My Commission expires PERIOD TO: CONTRACTOR: Notary Public: ARCHITECT: State of: By: By: George Sollitt Construction 158,88516 753.18 Wood Dale, IL 60191 4650 N. Menard Ave. PROJECT: Ernst Prussing Elem. 4,167,102.94 790 N. Central Ave. 132,898,99 41,671.03 41,671.03 \$0.00 3,776,370.00 390,732.94 3,992,532.92 Chicago, IL 60630 4,125,431.91 \$10,000.00 \$10,000.00 DEDUCTIONS APPLICATION AND CERTIFICATION FOR PAYMENT \$390,732.94 CONTRACTOR'S APPLICATION FOR PAYMENT 34,602.365 VIA CONTRACTOR \$392,518.46 \$8,214.48 \$400,732.94 41,671.03 Application is made for payment, as shown below, in connection with the Contract. ADDITIONS CONTRACT I 2018 Concrete / Masonry Restoration 9. BALANCE TO FINISH, INCLUDING RETAINAGE Continuation Sheet, AIA Document G703, is attached. 50 W Washington St. Rm 200 TO OWNER: Public Building Commission Des Plaines, Illinois 60018 CHANGE ORDER SUMMARY 3. CONTRACT SUM TO DATE (Line 1 ± 2) PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 4. TOTAL COMPLETED & STORED TO 6. TOTAL EARNED LESS RETAINAGE Total Retainage (Lines 5a + 5b or 0 % of Stored Material 1 % of Completed Work Chicago, IL 60602 (Column G on G703) NET CHANGES by Change Order 1022 North Ave. Total in Column I of G703) ORIGINAL CONTRACT SUM I. W. & G. Inc (Line 4 Less Line 5 Total) a. (Column D + E on G703) 2. Net change by Change Orders 8. CURRENT PAYMENT DUE in previous months by Owner (Column F on G703) Total approved this Month FROM CONTRACTOR: (Line 3 less Line 6) Total changes approved 5. RETAINAGE: DATE TOTALS

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

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

2 PAGE OF PAGES

SCHEDULE OF VALUES

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

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

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

APPLICATION NO: APPLICATION DATE:

06/30/20

06/30/20 ARCHITECT'S PROJECT NO: 05175 PERIOD TO:

ဒ္ဓ	Use Column I on Contracts where variable retainage for line items may apply.	e items may apply.			· · · · · · · · · · · · · · · · · · ·	ARCHITECT'S PROJECT NO: 05175	OJECT NO:	C/ TCO.	
∢		D	Ω	ш	[Z.	Ð		Н	-
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS THIS PE	MPLETED THIS PERIOD	MATERIALS	TOTAL	(G+C)	BALANCE TO FINISH	RETAINAGE OF VARIABLE
	PRUSSING SCHOOL		APPLICATION (D+E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	,	(C - G)	, RATE)
1	Concrete Repairs	\$1,976,370.00	\$1,976,370.00	\$0.00	\$0.00	\$1,976,370.00	100.00%	(\$0.00)	\$19,763.70
2	Masonry A2.02	\$996,690.00	\$996,690.00	\$0.00	\$0.00	\$996,690.00	100.00%	(\$0.00)	\$9,966.90
3	Masonry A2.03	\$559,640.00	\$559,640.00	\$0.00	\$0.00	\$559,640.00	100.00%	(\$0.00)	\$5,596.40
4	Masonry A2.04	\$243,670.00	\$243,670.00	\$0.00	\$0.00	\$243,670.00	100,00%	(\$0.00)	\$2,436.70
3	Approved Change Orders	\$390,732.94	\$392,518.46	(\$1,785.52)	\$0.00	\$390,732.94	90.30%	\$41,958.17	\$3,907.33
9									
7									
80									
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11									
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13									
14			14158,888	.46					
	GRAND TOTALS	\$4,167,102.94	\$4,168,888,46	(\$1,785.52)		\$4,167,102,94	- 100.00%	(\$0.00)	\$41,671.03

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ® 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

4158,888,4614

41,753.18 G703-1992

APPLICATION AND CER	APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCTIMENT GZ02
TO CONTRACTOR: George Sollist Construction Co. 790 N. Central Ave.	PROJECT: Ernst Prussing Elem	
Wood Dale, IL. 60191 FROM CONTRACTOR: Just Rite Acoustics, Inc.	Chicago, IL VIA ARCHITECT:	PERIOD TO: July 31,2020 CONTRACTOR
1501 Estes Ave. Elk Grove Village, IL 60007 CONTRACT FOR:		PROJECT NOS: C17098
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document 6703, is attached.	ATION FOR PAYMENT ow, in connection with the Contract.	The undersignal Contractor certifies that to the best of the Contractor's knowledge, information and be infine Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract for which previous Certificates for Payments have been paid by the Contractor for which previous Certificates for Payments and the Contractor for
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line I ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Colomn G on G703) 5. RETAINAGE:	S 2,039,52 S 89,639,92 S 89,039,92	1111
a. 6 % of Completed Work (Column D + E on G703) b. 7 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	9.00	Br
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. PALANCE TO FINISH, INCLUDING RETAINAGE	\$ 89,00 \$ 87,08 \$ 1,955.50\$	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data omprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
Come a less time of		AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY Total changes approved in revious months by Owner	DEDUCTION	
Total a proved this Month	30,00 S3 100 14	_
TOTALS		_
NET CHANGES by Change Order		Contractor named hereto. The AMOUNT CERTIFIED is payable only to the Contractor named hereto. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
Users may obtain validation of this document by requesting a comple	Pok Pavwent - 1932 Edition - Aa - 61932 uthent by requesting a completed AIA Do	AIA - 01992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVE., M.W., WASHINGTON, DC 20005-5292. COMPILED AIA DOCUMENT D401 - Certification of Document's Authenticity from the Licensee.

Just Rite Acoustics, Inc.

1501 Estes Avenue Elk Grove Village, IL 60007

GENERAL CONT: George Sollitt George Sollitt George Sollitt George Sollitt George Sollitt George Sollitt Grid G	JOB NAME:	Ernst Pru	Ernst Prussing Elem #C17098	#C17098					
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APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CNG

TO OWNER.				PAGE 1 OF 5 PAGES
	PROJECT: Ernst Prussing Elementary School 4650 N. Managed Asia	antary School APPLICATION NO:	20	
	Chicago, Il 60630	OF COLERE	1797-Sept	OWNER
FROM CONTRACTOR	PBC #05175	PROJECT NO:	05175	CONSTRUCTION MANAGER
Qu-Bar Mechanical LLC		Qu-Bar #	1797	•
4163 W. 166th Street		CONTRACT DATE	12/19/17	X CONTRACTOR
یں یہ	NTRACTOR:	George Sollit Construction		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attacked,		The undersigned commuter certifies that to the best of the Commuter'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 nearlone Configurate for payments.	of the Contractor's kno lication for Payment h sts, that all amounts ha	w/ledge, us been ve been paid
1. ORIGINAL CONTRACT SUM	4 000 000 00	payment received from Owner and the current payment shown herein is now due.	ent shown herein is no	w due,
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED & STORED TO DATE		CONTRACTOR:	F ad	Qu-Bar Mechanical LLC
(Column G on G703). 5. RETAINAGE:	,	y: Pamela L. hoksi, Manager		Date: 09/25/20
8 1 % of Completed Work \$ 11,456.68 (Column D+E on G703). 12 10 % of Completed Work (Column Fon G703).		State of ILLINOIS Sunscribed and syom to before me this Notary Public:	ii)	County of: COOK day of September-20
Total Retainage (Lincs Sa + 5b or Total in Column I of G703	11 455 52	My Commission expires:	ſ	Cynthia M Kwiegingki OBolel Seal
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 1 ing 5 Total)	1.1	In accordance with the Contract Documents, based on on-site observation and include	n on-síte observation a	My Commission Expires Midrah 18, 2021
7. LESS PREVIOUS CENTIFICATES FOR PAYMENT I fine 6 from prior Confession		comprising this application, the Construction Managerand Architect certify to the Overt that to the best of their knowledge, information and belief, the Work has	erand Architect certify mand bestef, the Worl	
8. CURRENT PAYMENT DUE 9. BALANCE TO PINISH INCLEDING PETADIACE	\$ 1,126,793.65	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.	accordance with the C	entract RTFIED.
(Line 3) less Line 6)	→ 11,455.68	AND DIE CONTRACTOR		
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED S 7,418,04 (Attach explanation if amount certified differs from the removes countries for	rs from the omotor	7,418.04
	make to management of transportations .	figures on this Application and on the Continuation Sheet that changed to conform to the aniount certified.)	inuation Sheet than	uppression minus an changed to conform to the
9	ļ.,	CONSTRUCTION MANAGER: By:		Diction
TOTALS \$ 145,668.37	193	ARCHITECT: By:		
The company of change order		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names herein. Issuance, payment and accentance of norment are without	MOUNT CERTIFI	Date: BD is payable only to the coffinament are without
AIA DOCHMENT GRANCHA-APPLICATION AND CERTIFICATION HOR PAYMENT COME	The second second second	prejudice to any rights of the Owner or Contractor under this Contract.	infractor under thi	S Contract.

AIA DOCIMENT CHAIGM-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-@1992
THE AMERICAN INSTRUTE OF ARCHITECT, 1945 NEW YORK AVE, N.W., WASHINGTON D.C., 2006-3292

G702/CMp-1992

AIA DOCUMENT G 703

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

in rabulations below, amounts are stated to the nearest dollars.

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

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09/25/20 APPLICATION NO: APPLICATION DATE:

02/05/60 PERIOD TO:

PAGE 2 OF 5 PAGES

05175 1797 E ARCHITECT PROJECT NO: QU-BAR PROJECT NO. Ö

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AIA Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

in tabulations below, amounts are stated to the nearest dollars. Contractors' signed Certification is attached.

Use column I on Contracts where variable retainage for line items may apply,

APPLICATION DATE: APPLICATION NO:

AIA DOCUMENT G 703

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PAGE 3 OF 5 PAGES

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing Contractors' signed Certification is attached

in tabulations below, amounts are stated to the nearest dollars,

Use column I on Contracts where variable mainage for line items may apply.

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20	09/25/20	09/30/20
APPLICATION NO.	APPLICATION DATE:	PERIOD TO:

PAGE 4 OF 6 PAGES

AIA DOCUMENT G 703

ARCHITECT PROJECT NO:

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09/25/20 APPLICATION NO: APPLICATION DATE:

PAGE 8 OF 9 PAGES

AIA DOCUMENT G 703

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G703-1682

APPLICATION A	IND CERT	FICATE FOR PA	APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702	UMENT G702	PAGE ONE C	PAGE ONE OF THREE PAGES
TO OWNER:	The George Solliff Co 790 N Central Ave. Wood Dale, IL 60191	The George Sollitt Construction Co. PROJECT: 790 N Central Ave. Wood Dale, IL 60191		Prussing Elementary School and Annex & Renovation	APPLICATION NO. PERIOD TO: PROJECT NOS.:	2 Distribution to: 1 \ 36 \cdot 20 OWNER C17098 ARCHITECT
FROM CONTRACTOR:	GM Roseland Draperies 74 East 23rd Street Chicago Heights, IL 60411	=	VIA ARCHITECT:		CONTRACT DATE:	1/19/2018
CONTRACT FOR:	Window Treatments	tments				
CONTRACT 'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet AlA December 6703 is chapted.	Viment, as shown	OR PAYMENT below, in connection with t	he Contract.	The undersigned Contra mation and belief the We	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	tractor's knowledge, intor- tent has been completed
1. ORIGINAL CONTRACT SUM	UM.	€9	28,500.00	Contractor for Work for v	in accordance with the Contract Cocuments, mat an amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-	ave been paid by the were issued and pay-
2. Net change by Change Orders\$	orders	-	652.3 70.00	ments received from the	ments received from the Owner, and that current payment shown herein is now due.	vn herein is now due.
4. TOTAL COMPLETED & STORED TO DATE	TORED TO DATE	9	28,500.00	CONTRACTOR	mallen	
(Column G on G703) 5. RETAINAGE:			30,152.27	By Thomas O'Confor	By Thomas O'Condor, GM Roseland Drapenes State of Illinois	Date: 10/28/00
a. 5 %of Completed Work	3 Work	€	1,425.00	County of: Cook		OFFICIAL SFAI
(Columna D + E on G703) b. 10 % of Stored Material	03) Aaterial	₩	0.00	Subscribed and sworn to before me this	before day of October	ERICA TELLO
(Columns F on G703)	1					MY COMMISSION EXPIRES 01/64/22
Total Retainage (Line 5a + 5b or Total in Column I of G703)		63	1,425,90	150 (. (b) Notary Public: My Commission expires:	くれから	Commence of the commence of th
6. TOTAL EARNED LESS RETAINAGE	ETAINAGE	G	27,075.00	ARCHITECT'S CEF	ARCHITECT'S CERTIFICATE FOR PAYMENT	
(Line 4 fess Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	CATES FOR PAY	MENT	27,075.00	In accordance with the Companies	In accordance with the Contract Documents, based on on-site observations and the dats	observations and the dats
(Line 6 from proir Certificate).	te)	_	17,313.75	Architect's knowledge, ir	Architect's knowledge, information and belief the Work has progressed as indicated, the	rea to the cost of the pressed as indicated, the
8. CURRENT PAYMENT DUE	P. LOUIS DETAIN	15/04. Lote	9,761.25	quality of the Work is in	quality of the Work is in accordance with the Contract Documents, and the Contractor	its, and the Contractor
(Line 3 less Line 6)	CEOUNG RELAIN	69	1507.6/1,425.00	AMOUNT CERTIFIED.	Is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	99-
CHANGE ORDER SUMMARY	IARY	ADDITIONS	DEDUCTIONS	(Attach explanation if an all figures on this Applica	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheat that are channed to	pplied for. Initial tare chanced to
Total changes approved in previous months by Owner	in	00.0	0.00	conform to the amount certified.)	ertified.)	
Total approved this Month	J.		0.00			Date
	TOTALS		0.00	This Certificate is not ne	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	payable only to the Con-
NET CHANGES by Change Order	ige Order	0.00		tractor named herin. Iss	tractor named herin. Issuance, payment and acceptance of payment are without	yment are without
				prejudice to any rights of	prejudice to any rights of the Owner of Contractor under thei Contract.	ntract.

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

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

10/31/20 APPLICATION: APPLICATION DATE:

PAGE 1 OF PAGES 1

PERIOD TO: ARCHITECT'S PROJECT NO.:

7		RETAINAGE		1,425.00	82.61			1						•	6	1,507.61
_		BALANCE TO FINISH (G-G)		·	<i>θ</i>		49			8			69			•
I		(O * 0) %		\$ %00L	100%	\$ i0/\lor	#DIV/0! \$	#DIV/0! \$	#DIV/O!	#DIV/0! \$	#DIV/0! \$		-	#DIV/Of	H	100% \$
တ	TOTAL	COMPLETED TO DATE (D + E + F)		\$ 28,500.00	\$ 1,652.27	•	1	·	· ·	·	1 69	1	9	:	,	\$ 30,152.27
L.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)														
ш	LETED	THIS PERIOD			1,652.27	•		3	t	ı	ı	,	1	1		1,652.27
۵	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	\$ 28 500 00	_	6 9	\$	₩ ,	⇔	\$	↔	υ >	· ·	€ 3	€ 9 1	(Λ)	30,152.27 \$ 28,500.00 \$
O		SCHEDULED VALUE	28 500 00	00.000.07	1,652.27	1	1	1	•	,	•		ſ			
æ		DESCRIPTION OF WORK	Window Shades		£ 00	49	₩.	4	9	4	₩.	•	•	us .	6	TOTALS
«		NO		T												

31244 GEORGE SOLLITT CONSTRUCTION COMPANY, THE 790 N CENTRAL AVE WOOD DALE,IL 60191-1263 TH		: PRUSSING ELEMENTARY SCH ANNEX : 4650 N MENARD AVE CHICAGO, IL : 49279	APPLICATION NO: 6 APPLICATION DATE: ;	Distributed To: OWNER ARCHITECT CONTRACTOR FIELD OTHER
3100 INTERSTATE NORTH CIR STE 500 CONTR	ER PURCHASE ORDER RACTOR JOB NUMBER ONTRACTOR NUMBER	:	CONTRACT FOR: ELEVATOR WO	
SUBCONTRACTOR'S APPLICATION FOR PAYMENT		CERTIFICATION, AFFIDAVIT	AND WAIVER OF LIEN	
Application is made for Payment, as shown below, in connection with the Continuation Sheet is attached.	ract.	The undersigned SubContractor certifies the and belief, the Work covered by this Applic Contract Documents, that all amounts have Certificates for Payment were issued and processing the contract of the cont	ation for Payment has been completed been paid by the SubContractor for V	in accordance with the Vork for which previous
1. ORIGINAL CONTRACT SUM	\$150,000.00	shown herein is now due.	A	
2. NET CHANGE BY CHANGE ORDERS	\$11,888.00	SubContractor: ThyssenKrupp Elevator		
3. SALES TAX (if applicable) [0.00%] ((line 1 + line 2) * tax rate)	\$0.00	BY: VIDA ROBINSON	DATE:	1/30/2020
4. SUBCONTRACT SUM TO DATE (line 1 +/- line 2 and line 3)	\$161,888.00	BILLING ADMINISTRATOR		
5. TOTAL COMPLETED & STORED TO DATE	\$	4) 112 11/16	Puch "official S	
6. SALES TAX TO DATE (if applicable) 7. RETAINAGE: / /, a. 0% OF COMPLETED WORK (Column D+E on G703) \$ 0.00	1,618.88	have which	KAREN WISKEF Notary Public, State My Commission Expire	RCHEN S of Illinois s 06/11/2021
b. 0% OF STORED MATERIAL (Column F on G703) \$ 0.00		ARCHITECT'S CERTIFICATE FOR PAYME	ENT (if applicable)	A
TOTAL RETAINAGE (Total in Column J of G703) 8. TOTAL EARNED LESS RETAINAGE (line 5 plus line 6 less line 7)	\$ 0.00 \$ 161,888.00 138, 406.06	In accordance with the Contract Documents, application, the Architect certifies to the Ow		
9. LESS: CERTIFICATES FOR PAYMENT (line 8 from prior Certificates)	21,669.20	and belief the Work has progressed as indic	ated, the quality of the Work is in accord	dance with the Contract
10. CURRENT PAYMENT DUE 11. BALANCE TO FINISH, PLUS RETAINAGE (line 4 less line 8)	\$ 16,188.80 \$ 1618.88-0.00	AMOUNT CERTIFIED (Attach explanation if amount certified differs	\$\$ from the amount applied for)	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTION Total Changes approved by Owner 11,888.00 0.00 NET CHANGES by Change Order 11,888.00	NS	ARCHITECT: By: This Certificate is not negotiable. The AMO herein. Issuance, payment and acceptance Contractor or SubContractor under this Contractor.	of payment are without prejudice to ar	

APPLICATION AND CERTIFICATE FOR PAYMENT, containing SUBCONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT NAME: PRUSSING ELEMENTARY SCH ANNEX

TKE PROJECT NUMBER: 49279

APPLICATION NO: 6

APPLICATION DATE: 11.30.2020

UNIT NUMBER: EEC788 ELEVATOR DESIGNATION: E1

Α	В		С	D	E	F	G	Н	1	J
NO	DESCRIPTION OF WORK		SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	ACTUAL STORED MATERIAL TO DATE	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETED	BALANCE TO FINISH	RETAINAGE (if applicable) 0.00%
1.	ENGINEERING / PRE-PRODUCTION	М	75,000.00	75,000.00			75,000.00	100.00	0.00	
2.	MATERIAL	М	37,500.00	37,500.00			37,500.00	100.00	0.00	
3.	LABOR	L	37,500.00	37,500.00		•	37,500.00	100.00	0.00	
4.	SUBTOTAL		150,000.00	150,000.00	gospie i chem	0.00	150,000.00	100.00	0.00	in a sign
5.	CHANGE ORDERS- 1 ISLAND TYPE CEILING		4,000.00	4,000.00			4,000.00	100.00	0.00	
6.	CHANGE ORDERS- 2 OPERATOR TIME		7,888.00	7,888.00			7,888.00	100.00	0.00	
7.	CHANGE ORDERS TOTAL		11,888.00	11,888.00			11,888.00	100.00	0.00	1919
	TOTAL FOR UNIT EEC788		161,888.00	161,888.00	0.00	0.00	161,888.00	100.00	0.00	0.00
	TOTAL FOR ALL UNITS	П	161,888.00	161,888.00	0.00	0.00	161,888.00	100.00	0.00	1618.880.00

TO (Owner): Ernst Elementary School Annex FROM (Contractor): Valley Fire Protection Systems, LLC The George Sotilit Const. Co.	ADDI ICATION NO.		100
		₩au b ia	Distribution to:
The	PERIOD TO: APPLICATION DATE:	G13012020	ARCHITECT
	tion Mgr.): sollitt Const. Co.		
Determine it could see a	Contract #	C215727	
CONTRACT FOR: Fire Protection	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.	v, in connection with the trached.	e Contract.
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM		113 500 00
Change Orders approved in ADDITIONS DEDUCTIONS			
previous months by Owner 1,170.00 -	3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE	ATE	\$ 112,755.00
Approved this Month		1	
Number Date Approved	5. RETAINAGE		•
1,915.00	(Total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE		\$ 112,755.00
	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		3, 523.30 407.825.00
Net change by Change Orders			(768.30)
lat to the best of his knowledge	o. CORRENI PATMENI DUE		4,930.00
information and belief the Work covered by this Application for Payment	9. BALANCE TO FINISH, PLUS RETAINAGE	in Ti	
has been completed in accordance with the Contract Documents, that	(Line 3 less Line 6)		
all amounts have been paid by him for Work for which previous Certificates			
for Payment were issued and payments received from the Owner, and	State of: Illinois	ACOUNTY of:	// Kane
that current payment shown herein is now due.	Subscribed and sworn to before me this Notary Public:	4	2020
CONTRACTOR: VALLEY FIRE PROTECTION SYSTEMS, LLC			Commence of the Commence of th
By: Selvinger Kulullich Date: 7.31.30	Date: 7,31,3030My Commission expires:	ੁੱਛੋਂ -~~~	OFFICIAL SEAL GUENIVERE MALSEY
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED	MY COMMISSIC	MY COMMISSION EXPINESSMINTER
In accordance with the Contract Documents, based on on-site observations and the data comprising the above amplication, the Architect confidence to the Contract the above amplication.	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	he amount applied for)	And and a second a
Work has progressed to the point indicated; that to the best of his knowledge, inform-	By:	Date:	
aron 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.	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 all make of the Contractor.	RTIFIED is payable only to f payment are without pr	to the Contractor

CONTINUATION SHEET
Ala 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.

Emst Elementary School Annapplication NUMBER: Eight-A 3/3/12020 9/30/3 PERIOD TO: 3/3/1/2020 9/30/3 PROJECT NO: C215727

AIA DOCUMENT G703

PAGE ONE OF TWO PAGES

MATERIAL	DESCRIPTION OF WORK SCHEDULE Provides		٥	۵	u	L	C			
Machine Tree Pump (Penelsee Midweet) Machine Mac	Marcial Time Pump (Pearless Makes) Marcial M	ITEM NO: DESCRIPTION OF WORK	SCHEDILLED	ACC VICTORY	TO CHURCH		9		E	-
Material - Real Pump (Pachese Midwest) 22,000.00 13,000.00 14,000.00 14,000.00 15,000.00	Delign D		VALUE	Previous Applications	This Period	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (2/8)	BALANCE TO FINISH	RETAINAGE
1,000.00 1,000.00	1,000,000 1,00	Decien				(not in Dar E)	(D+E+F)			
Mandrian - Front Purp (Phenistes Midwest) 32,000.00 32,000.00 16,200.0	1,200.00 1,200.00		11,000.00	11,000.00			11,000,00	100 0%		
Material Tith 4,400.00 16,200.00 1,170.00	Material - Trum	Material - Fire Pump (Peerless Midwest)	32,000.00	32,000.00			32,000.00	100.0%	•	
Material - Trin	Material - Tim	Matenal - Kough in	16,200,00	16.200.00			16 200 00	400.004		
Labor - Rough In 38,100.00 100.0% 18,100.00 100.0% 1,100.0% 1,100.00 1,100.0% 1,170.00 1,170.	Labor - Tean 1,000,000 1	Material - Trim	4 400 m	4 450 60			7,400.00	80.00	,	
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11,800.00	11,800.00	Labor - Acuga III	38,100,00	38,100.00			38 100 00	100 neg		
(1,915.00) (1,700.00) (1,700.00) (1,915.00)	(1,915.00) (1,915.00)	Labor - Trìm	11 RND ON	41 BAD DA			20:00:00	2000		
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GENERAL CONTRACTOR FINE George Spoilit Construction Company 1790 North Central Avenue 4650 N. Menard Avenue 46	APPLICATION AND CERTIFICAT	E OF PAYME	ENT	AIA DOCUMENT G702	PAGI	E ONE OF	PAGES
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below. In connection with the Contract Continuation Sheet. Ald Document 9703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE Column G on 6703) 5. RETAINAGE: a	The George Sollitt Construction Company 790 North Central Avenue Wood Dale, IL 60191 FROM CONTRACTOR: Roy Zenere Truckir		Ernst Prussing E 4650 N. Menard Chicago, IL Inc. VIA ARCHITECT:	-	APPLICATION NO: PERIOD TO: PROJECT NOS:	13 12/31/20 5175	Distribution to: Owner Architect Contractor
Application is made for payment, as shown below. In connection with the Contract Continuation Sheet. AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. GONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 0% of Completed Work (Columns D-E on G703) b. 0% of Stored Material 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) 8. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 8. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 8. ADDITIONS 1. DOTALE SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 8. ADDITIONS 1. DOTALE SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. TOTALE SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. TOTALE SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. CURRENT PAYMENT DUE 1. SALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6) 1. CURRENT PAYMENT DUE 1. CURRENT PA	CONTRACT FOR: Excavation						
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. AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on Application and on the Continuation sheet that are changed to conform with the amount certified diapproved this Month TOTALS \$ - \$ - \$ - Date: TOTALS \$ - \$ - This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor.	Application is made for payment, as shown be Continuation Sheet. AIA Document G703, is a 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 4. TOTAL COMPLETED & STORED TO (Column G on G703) 5. RETAINAGE: a0% of Completed Work (Columns D-E on G703) b0% of Stored Material (Column F on G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR II (Line 6 from prior Certificate)	ow. In connection trached. 2) DATE \$	\$ 344,000.00 \$ 96,061.17 \$ 440,061.17 \$ 440,061.17 - 13, 201.83 - \$ - \$ 440,061.17 \$ 388,253.26 38,666.00	and belief that Work covered by with the Contract Documents, the which previous Certificates for that current payment shown he CONTRACTOR: Roy By: Wood O State of: Illinois County of: Cook Subscribed and sworn to me this	this Application for Paymer hat all amounts have been properly been provided and partial strains and due. Zenere Trucking & E before of December 202 ERTIFICATE FO Documents, based on on-si	or that been completed in the paid by the Contractor for ayments received from the excavating, Inc. OFFICIAL NANCY MALE NANCY MALE NANCY PUBLIC - ST MY COMMISSION EXCAVATION FOR PAYMENT ite observations and the contraction of the contractio	SEAL MQUIST ATE OF ILLINOIS (PIRES:06/12/24
tal changes approved in previous months by Owner \$ - \$ - S - Otal approved this Month \$ - \$ - \$ - By: Date: TOTALS \$ - \$ - This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	The state of the s	TAINAGE	\$ 13,201.83	information and belief the Work accordance with the Contract Do AMOUNT CERTIFIED. AMOUNT CERTIFIED (Attach explanation if amount ce	has progressed as indicated comments, and the Contracton comments.	t, the quality of the Work or is entitled to payment of \$\frac{\$}{nt applied for. Initial all fit.}	is in of the 51,807.93 gures on this
otal approved this Month			NS DEDUCTIONS	ppireation and on the Continual	ııon sneet that are changed :	to conform with the amou	int certified.)
TOTALS \$ - \$ - This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor				239			
The fundamental of the contractor						and the second control of the second	
IE LI HUNIANN DVI DODGO LICCOR	IET CHANGES by Change Order						
IET CHANGES by Change Order				named herein. Issuance, payme	nt and acceptance of payme	ent are without prejudice	to any rights of

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 NUMBER

APPLICATION DATE: PERIOD TO:

13 12/15/2020 12/31/2020

ARCHITECT'S PROJECT NO:

Α	В	С		D	Π	E		F		G		Н		ı
Item Number	Description of Work	Scheduled Val	ue	From Previous Applications (D + E)	omp	oleted This Period	Present	erials ly Stored D or E)	Sto	Completed & red To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Ref	ainage
1	MOBILIZATION	\$ 4,178.	00	\$ 4,178.00	\$	-	\$	_	\$	4,178.00	100.00%	\$ -	\$	_
2	SUPERVISION	\$ 2,425.	00	\$ 2,425.00	\$	-	\$	-	\$	2,425.00	100.00%	\$ -	\$	-
3	SILT FENCE	\$ 3,880.	00	\$ 3,880.00	\$	-	\$		\$	3,880.00	100.00%	\$ -	\$	-
4	INSTALL INLET FILTERS	\$ 13,104.	00	\$ 13,104.00	\$	_	\$	-	\$	13,104.00	100.00%	\$ -	\$	_
5	LAYOUT	\$ 1,622.	00	\$ 1,622.00	\$	-	\$	=	\$	1,622.00	100.00%	\$ -	\$	-
6	SAWCUT	\$ 728.	00	\$ 728.00	\$	_	\$	-	\$	728.00	100.00%	\$ -	\$	
7	REMOVE CURB & GUTTER	\$ 3,010.	00	\$ 3,010.00	\$	-	\$	-	\$	3,010.00	100.00%	\$ -	\$	_
8	REMOVE WALKS	\$ 2,181.	00	\$ 2,181.00	\$		\$	_	\$	2,181.00	100.00%	\$ -	\$	_
9	REMOVE ASPHALT	\$ 81,692.	00	\$ 81,692.00	\$	-	\$	_	\$	81,692.00	100.00%	\$ -	\$	_
10	REMOVE TREES	\$ 7,840.	00	\$ 7,840.00	\$	**	\$	_	\$	7,840.00	100.00%	\$ -	\$	-
11	REMOVE FOUNDATIONS	\$ 5,408.	00	\$ 5,408.00	\$	•	\$	-	\$	5,408.00	100.00%	\$ -	\$	_
12	SITE - EXCAVATE TUNNEL	\$ 3,357.	00	\$ 3,357.00	\$	-	\$	-	\$	3,357.00	100.00%	\$ -	\$	-
13	SITE GRADING	\$ 86,728.	00	\$ 86,728.00	\$	-	\$	-	\$	86,728.00	100.00%	\$ -	\$	_
14	BUILDING EXCAVATION	\$ 32,560.	00	\$ 32,560.00	\$	-	\$	-	\$	32,560.00	100.00%	\$ -	\$	-
15	BUILDING BACKFILL	\$ 19,947.	00	\$ 19,947.00	\$	_	\$	_	\$	19,947.00	100.00%	\$ -	\$	_
16	BUILDING FLOORSTONE	\$ 22,568.	00	\$ 22,568.00	\$	-	\$	-	\$	22,568.00	100.00%	\$ -	\$	-
17	CURB CUT	\$ 3,211.	00	\$ 3,211.00	\$	-	\$	-	\$	3,211.00	100.00%	\$ -	\$	4
- 1	INSTALL CONCRETE PAVEMENT STONE	\$ 6,855.	00	\$ 6,855.00	\$	_	\$	-	\$	6,855.00	100.00%	\$ -	\$	-
19	INSTALL WALKS/CURB STONE	\$ 31,314.	00	\$ 31,314.00	\$	-	\$	_	\$	31,314.00	100.00%	\$ -	\$	•••
20	INSTALL WALKS FABRIC	\$ 6,420.	00	\$ 6,420.00	\$	-	\$		\$	6,420.00	100.00%	\$ -	\$	-
21	FINAL GRADING	\$ 4,972.			\$	-	\$	-	\$	4,972.00	100.00%	\$ -	\$	-
22	CHANGE ORDER #1	\$ 1,550.	00	\$ 1,550.00	\$	_	\$	-	\$	1,550.00	100.00%	\$ -	\$	-
23	CHANGE ORDER #2	\$ 11,338.	72	\$ 11,338.72	\$	-	\$	-	\$	11,338.72	100.00%	\$ -	\$	-
24 (CHANGE ORDER #3	\$ 581.	00 :	\$ 581.00	\$	(4)	\$	_	\$	581.00	100.00%	\$ -	\$	•
25	CHANGE ORDER #4	\$ 1,113.	00	\$ 1,113.00	\$		\$	-	\$	1,113.00	100.00%	\$ -	\$	-
26 (CHANGE ORDER #5	\$ 332.	00 :	\$ 332.00	\$		\$	-	\$	332.00	100.00%	\$ -	\$	-
27 (CHANGE ORDER #6	\$ 6,887.	00 3	\$ 6,887.00	\$	_	\$	_	\$	6,887.00	100.00%	\$ -	\$	-
28	CHANGE ORDER #7	\$ 20,586.	32 3	\$ 20,586.62	\$		\$	_	\$	20,586.62	100.00%	\$ -	\$	
29 (CHANGE ORDER #8	\$ 8,489.	00 3	\$ 8,489.00	\$	-	\$	-	\$	8,489.00	100.00%	\$ -	\$	-
30 (CHANGE ORDER #9	\$ (1,910.)	20) 3	\$ (1,910.20)	\$	_	\$	-	\$	(1,910.20)	100.00%	\$ -	\$	-
31 (CHANGE ORDER #10	\$ (645.6	51) 5	\$ (645.61)	\$	_	\$	- "	\$	(645.61)	100.00%	\$05 Prussing Ele	Spetan	

00:0\$	00.0\$	%00.001	71.180,044\$	00.0\$	00.008,66\$	 \$400,261.17	21.130,044\$	JATOT	
	\$ av .	\$ %00.001	00.008,88	\$ -	\$ 00.008,88	\$ -	\$ 00.008,65	\$ CHANGE ORDER #13	34
-	\$ -	\$ %00.001	(35.138,1)	\$ -	\$ •	\$ (98.128,1)	\$ (98.158,1)	\$ CHYNGE OKDEK #12	33
-	\$ -	\$ %00.001	00.197,6	\$ -	\$ -	\$ 00.187,6	\$ 00.197,6	\$ CHANGE ORDER #11	32

28,100,81

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1981 EDITION * AIA - 1981 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

C. vvalson, CPS <u>Christine Watsen.</u> 12/15/2020

L. Daviu Stewait

GSCC Thomas Kileta 12/16/2020 PUBLIC BLANDING CHICAGO

12-17-2020

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY

Ernst Prussing Elementary School Annex & Renovations PBC Project # 05175 Project Name

Job Location 4650 N. Menard Avenue, Chicago, IL

Public Building Commission Of Chicago

Owner

STATE OF ILLINOIS }

COUNTY OF COOK

The affilant, being first duly swom on cath, deposes and says that he/she is <u>Treasurer</u>, of <u>The George Solitt Construction Company</u>, an lifnois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein soft forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1587 dated the 12th day of December, 2017, for the following project:

Ernst Prussing Elementary School Annex & Renovations

APPLICATION FOR PAYMENT #

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

THREE HUNDRED ONE THOUSAND SIXTY EIGHT AND 67/100THS-

\$301,468.67

under the terms of said Contract;

them to or or account of said work as stated:				Work	Work Completed				
	Adjusted Contract Amt	=	complete	Previous	Current	Total to date	retainage net p	net pravious billing net	net amount due remaining to bill
	1,400,686.93		%66	1,304,779.37	84,761.12	1,389,540.49	14.122.56	1 251 496 83 R.	83 921 08 25 289 02
·	218,654.79		100%	218,654.79	0.00	218,654.79			
	C. Watson CP& 00	=	100%	2,263.00	0.00	2,263,00		2 2 4 0 3 7	
	205,000.00		100%	205,000.00	9:00	205,000,00		202 950 00	
	175 245.00		100%	175,245.00	0.00	175,245.00		175 245 00	
	101,143.00	Andread and Andrea	100%	101,143.00	0.00	101,143.00		101 143 00	90
	29.000.00		100%	29 000.00	000	29,000,00		0001586	
	85,000.00		100%	85,000.00	0.00	85 000 00		84 150 00	00.062
,	57,172.73		100%	57.172.73	000	57 472 73		2000	
	135,761.92		100%	135 761 92	000	135 764 97		20,100,100	
	4,601.34		100%	4,601.34	0.00	4,601.34		4.555.33	0.00
		_							

TEM # (same								MIDM	Work Completed					
(ADS III)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	% Camplete	Previous	Current	Total-to date	ŕetainage	net previous billing	net amount due	remaining to bill
9	A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 6007	Roofing	1,130,000.00	12,484,11	(36 479.73)	1.106.004.38	100%	7002 7001	8 304 11	1 106 004 38	66 64 64 64	40 CF 0 CF	200	
÷	Altiance Fence Corp. 1900 1-80 South Frontage Road Joilet, IL 60436	Temp Constr. Fence	22.000.00	0.00	2.850.00	2485000	100%	24 850 00	90	00 038 26	2 27 27 27 27 27 27 27 27 27 27 27 27 27	00.070 200	4 950.50	53,780.73
12	Alpine Demolitoin Services, LLC 3515 Stern Avenue St. Charles, IL 60174	Building Demolition	54,500.00	(42,212.16)	(581.00)	41,706.84	%66	41,390,74	000	41.390.74	2 089 54	36 201 20	8	1,242.50
t	Argo Construction 5336 131st Street Crestwood, IL 60445	Site Utilites	656,000.00	169,878.54	62 244.58	888,123.12	100%	888 123.12	00:0	888.123.12	26 643 69	861 470 42	0000	2 363,54
4	Artlow Systems 170 S. Gary Carol Stream, IL. 60188	Epozy Floaring	32,500.00	0.00	(349,00	32 151.00	100%	32.500.00	349.00	32 151 00	000	00 030 00	00.00	60.00
1 5	Bofo Waterproofing 5521 W. 110th Street, Unit #9 Oak Lawn, IL 60453	Bituminous Damproofing	80,000.00	4,469.22	7,948.22	92.417.44	100%	92,417.44	0.00	92.417.44	4 620.87	87 798 57	000	20.00 A
91	C & H Building Specialties 1714 S. Wolf Road Wheeling, IL 60090-6517	Projection Screens	3,395.00	0.00	0.00	3,395.00	100%	3.395.00	00'0	3.395.00	000	338500	000	000
41	C/S Group c/o Illini Constr. 245 W. Roosevett Road West Chicago, IL 60185	Enfrance Floor Mats	29,500.00	0.00	(1,446.00)	28.054.00	100%	28.054.00	00:0	28 054 00	000	28.054.00	8	8 9
\$	Capitol Glass & Architectural Metals 910 E. Toutry Avenue Elk Grave Village, IL 60007	Aluminum Windows and Storefront	509,868.00	00.0	0.00	509.868.00	100%	509 868.00	00 0	509 868 00	15 296 04	494 571 98	8	000 cg
6	Chicago Voice & Data 244 W. 16in Street Chicago, IL 60608	Electrical, Low Voltage, Security	0.00	79,055.93	170,929,93	249.985.86	%66	248,483,48	00.0	248 483 48	7 454 50	241 028 97	9	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
20	Chicago Voice & Data 244 W. 16th Street Chicago, IL 60608	Electrical, tow Voltage, Security	0.00	87,100,39	0.00	87,100,39	100%	87 100.39	000	87 100 39	281301	84 487 38	ž Š	2000
20	Christy Webter & Company 2900 W. Ferdinand Street Chicago, IL 60612	Landscapirg	195,500.00	5,790.92	919.48	190,628,56	100%	190.628.56	000	190,628,56	531 43	181 097 13	0000	2,015.01
23	Comerstone Carpentry Contractors 361 Falls Road, #162 Interior Archi. Grafion, Vrl 53024	2 Interior Archt. Woodwork	174,000.00	0.00	1,547.00	175,547,00	100%	175.547.00	000	175 547 00	5.266.41	170.280 59	200	54. C.
73	Duco Cement Construction, Inc. 6817 Hobson Valley Drive, #115 Woodridge, IL 60527	Foundations, SOG, Concrete Decks	425,000.00	3,848,65	6,906,88	435.755.53	100%	435 755 53	000	435 755 53	13 070 67	477 687 86	8 8	72070 61
g	Fence Masters, fnc. 20400 Cottage Grove Avenue Chicago Heights, IL 60411	Metal Fences	105,000.00	6,564.61)	(447,00)	97.988.39	,100%	98 435 39	447 00)	97 988 39	000	02 643 82		
**	Ibultders Corporation 1876 S. Kedzle Avenue Chicago, IL 60023	Cold Form Framing & insulation	549,000.00	36,550,38	33,896,20	619446.58	100%	605.322.72	14 123 86	R19 446 58	20. 20.	20,010,00 500,000 kg	4,4/4,7/	000
29	lilinois Masony Corporation 1051 Commerce Court Buffalo Grove, IL 60089	New Masonry	560.000.00	6.597.00	1808.98	564 788 07	100%	584 253 00	A3R 03	264 789 00	000		70.706 61	44.
83	IW & G, Inc. 1022 North Avenue Des Plaines, IL 60016	Masonry Restonation & FRP	3,776,370.00	408,947.72	10,000.00	4,175,317.72	100%	4,158,888.46	0.00	4,158,888.46	41,753.18	3,992,532,92	6,172.20	58.182.44
	SUB TOTAL OF PAGE 2		8,302,633.00	784,364,25	236,130.58	9.323,127.83	400%	9,282,713,10	22,166.99	9,304,880,09	174,586.32	8,973,210.21	157,083.55	192,834.07

								Work	Work Completed					
TEM # (same on SOV)	ITEM # (same Subcontractor Name & Address on SOV)	Type of Work	Original contract PBC Change Geni Contr A amount Orders Change Orders	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Сипепt	Total to date	retainage	retainage net previous bijing net amount due	net amount due	remaining to bill
27	Just Rite Accustics, Inc. 1501 Estes Avenue Elk Grove Vilage, IL 60007	Acoustic Ceilings	87,000.00	2,145.15	(105,23)	89,039.92	100%	87,964.00	1 075.92	89,039.92	0.00	87,084.36	1 955,58	0.00

								WORK	Work Completed					
(TEM # (same on SOV)	Subcontractor Name & Address	Type of Wark	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Complete	Previous	Current	Total to date	retainage	net pravious billing	net amount due	remaining to bill
88	Kohn Plumbing, LLC 16805 W. Old Orchard Drive Wadsworth, IL 60083	Plumbing	466,000.00	47,885.78	2,947.00	516,832.78	100%	516,832.78	00.0	516.832.78	5.168.33	511 B64 45	8	14 00 00 00 00 00
29	La Force 1060 W. Mason Street Green Bay, WI 54303	HM Frames, Doors, Hardware	98,000.00	30,591.00	0.00	128,591,00	100%	128.117.00	00.0	128 117 00	1 281 17	25 AC 8 AC	2 5	200000000000000000000000000000000000000
8	LB Hall Enterprises 101 Kelly, Unit F Elk Grove Village, It 60007	Cementitious Fireproofing	35,000.00	12,593.00	363.00	47,956.00	100%	47.956.00	000	47 956 00	000	47 ass on	2000	1,755.17
E . I	LD Flooring Company 1354 Ridge Avenue Elk Grove Vilage, IL 60007	Wood Flooring	14,000.00	0.00	(1 888.30)	12,111.70	100%	12,111.70	0.00	12.111.70	121.12	11 990 58	000	5,000
35	Lorusso Cement Contractors, Inc. 1090 Carolina Drive West Chicago, IL 60185	Concrete & Asphalt Paving	385,630.00	45,063.99	12,096.17	442,790.16	100%	442.790.16	000	442 790 16	22 139 51	420 ASD ER	250	22 430 50
g	Lowery Tile Company 12335 S. Keeler Avenue Alsip, IL 60803	Ceramic Tie	107,000.00	0.00	6,598.99	113,598,99	100%	113,598.99	0.00	113,598.99	1,135,99	112 463 00	000	1 135 90
34	Midwestern Steel Fabricators, Inc. 449 S. Evergeen Street Bensenville, I. 60106	Structural Steel	745,000.00	14,729.16	567.00	760,296.16	100%	759,729.16	0.00	759,729,16	7.597.29	752 131 86	000	2 9 B
35	Mr. David's Flooring 865 West Irving Park Road Itasca, IL 60143	Resilient Base & Tile	134,000.00	58,299.27	00'0	192,299,27	100%	192 299.27	000	192 299 27	00 0	102 200 27	900	
36	NationwideEnvironmental & Demo 1580 N. Northwest Highway, Ste 120 Park Ridge, IL 60068	Atternate 1 Selective Demolition & Abatement	312,000.00	88,675,61	000	400,675.61	100%	400 675.61	00.0	400 675 61	4 006 75	48 89 A06	8 8	20.00 87.00 87.00 87.00
37	Nikolas Painting 8401 S. Beloit Avenue Bridgeview, IL 60455	Alternate 1 Painting	107,000.00	20,486.06	8,189.44	135,675.50	100%	135,675.50	0.00	135,675,50	1.356.76	134 318 74	000	25.00
38	Noland Sports Turf 815 Mittel Drive Wood Dale, IL 60191	Synthietic Grass Surfactin	114,000.00	0.00	0.00	114,000.00	100%	114,000,00	00 0	114 000 00	5 700 000	108 300 00	000	200
38	Owens & Woods Construction 8415 S. Westem, Suite LLE Chicago, IL 60643	Quality Control	33,320.00	8,141.76	0.00	41,461.76	100%	41.461.76	000	41 461 76	00 0	41 461 76	9 6	0.0010
39	PB Sales 445 Atwater Elmhurst, IL 60126	Visual Display Units	10,950.00	(3,000,00)	0.00	7,950.00	100%	7,950.00	00.00	7.950.00	000	7 950 00	900	
8	Qu-Bar, Inc. 4163 Wost 166th Street Oak Forest, It, 60452	HVAC	1,000,000.00	103,329.95	42.338.42	1,145,668.37	100%	1,138,175.40	7.492.97	1,145,668.37	11.456.68	1 126 793 65	7.418.04	25.50 B 858 F 8
45	Quality Erectores 1, Inc. 5100 Baseline Road Oswego, IL 60543	Metal Lockers	22,000.00	000	000	22.000.00	100%	22 000 00	93 0	00 000 00	9	00 000 CE	600	00.000
42 7	Roseland Draperies 74 East 23rd Street Chicago, IL 60411	Roller Window Shades	28,500,00	1,652.27	0.00	30,152,27	100%	28.500.00	1.652.27	30 152 27	187781	07.075.00	00.0	0.00
£ 0.00 T	Slafford - Smith, Inc. 3414 South Burdick Street Kalamazoo, MI 49001	Food Service Equip.	265,500.00	0.00	(7,543.39)	257,956.61	100%	257.958.61	0.00	257 956 64	900	20.00 FAR	00000	0.000
2	StormTrap, LLC 1287 Windham Parkway Romeoville, IL 60446	Furnish Storm Water Retention System	91,000.00	18,961.99	0.00	109,961,99	100%	109,961.99	0.00	109,961.99	0.00	109 961 99	0000	00.00
	SUB TOTAL OF PAGE 3	AGE 3	4.055.980.00	449 554 99	004									

								Work C	Work Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Cuirrent	Total to date	retainage	net previous billing	net amount due	remaining to bill
સ	Taff Construction, Inc. 10735 S. Westem Ave., Suite 5 Chicago, IL 60643	Electrical, Low Voltage, Security	890,000.00	14,688,89	215 403.12)	689,285.77	100%	689,285.77	0.00	689,285.77	6,892.85	682,392.91	0.00	6.892.86
46	Partial Payments withheld by Solitt to pay Taffs suppliers Directly	litt to pay Taffs suppliers	0.00	0.00	160,775.75	180,775.75	100%	180,714,23	000	180.714.23	08.0	180 714 23	5	
47	Tee Jay 958 Corporale Blvd. Aurora, IL 60502	Automatic Door Operators	4,489.00	0.00	0.00	4,489.00	100%	4,489.00	0:00	4,489.00	000	4 489 00	000	
48	ThyssenKrupp Elevator 355 Eisenhower Lane Lombard, IL 60148	Elevator	150,000.00	0.00	11,888.00	161,888.00	100%	154.000.00	7,888.00	161,888,00	1.618.88	138,600.00	21 669 12	20. 20. 20. 20. 20. 20. 20. 20. 20. 20.
48	Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	Carpentry	88,040.00	00:00	(35,289,74)	52,750.26	100%	00'.707,68	16.956.74)	52,750,26	000	62 736.30	988 0	900
S	Valley Fire Protecion Systems, LLC 101 N. Raddant Road Batavia, IL 60510-2203	Fire Protection	113,500,00	0.00	745.00	112,755.00	100%	114,670.00	1,915.00}	112,755,00	0.00	113 523.30	768.30	000
51	Zenere Companies 317 E. Margarel Street Thornton, IL 60476	Excavating & Site Work	344,000.00	69 815.14	26.245.93	440 061.07	100%	400.261.07	39,800.00	440,061.07	13,201.83	388 253.26	38.606.00	13,201.81
	SUBTOTAL	TI.	1,590,029.00	84,504.03	(32,528.18)	1,642,004.85	100%	1613,127.07	28.816.26	1,641,943.33	21,713.57	1,570,709.00	49,520.78	21,775.07
	PBC Allowances, Contingency:													
25	PBC	Commission's Contingency	540,000.00	(520,551.46)	00'0	19,448.54	%0	0.00	0.00	0.00	0.00	0.00	0.00	19,448.54
8	PBC	Site Work Allowance	150,000.00	(85,463.54)	00'0	64,536.46	%0	00:00	0.00	0.00	0.00	00.00	0.00	64,536.46
25	PBC	Environmental Allowance	75,000.00	(69,704,71)	0.00	5,295.29	%0	0.00	0.00	0.00	0.00	0.00	0.00	5.295.29
55	PBC	Moisture Milgation Allowance	175,000,00	(166,257.59)	0.00	8,742.41	%0	00.00	0.00	0.00	0.00	0.00	0.00	8,742.41
SS	PBC	Dever Bean Allowance	200,000.00	(199,678.72)	00:00	321.28	%0	0.00	0.00	0.00	0.00	0.00	0.00	321.28
<i>t</i> s	РВС	Camera Albwance	100,000,00	(91,701.73)	0.00	8,298.27	%0	00:00	0.00	0:00	0.00	0.00	0.00	8,298.27
	SUBTOTAL PBC ALLOW.CONTINGENCY	(.CONTINGENCY	1,240,000.00	(1,133,357.76)	0.00	106,642.25	%0	0.00	0.00	0.00	0.80	0.00	e	106 642 25
		GRAND TOTAL	17,438,463.00	616,858.73	(0.00)	18,055,321.73	%66	17,772,217.25	145,965.53	17,918,182.78	279,268.21	17,337,445.93	301,468.67	_