



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

Follow this project on Twitter @PBCChi #PrussingAnnex

PUBLIC BUILDING COMMISSION OF CHICAGO

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. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

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

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

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR
 is now entitled to the sum of

Ernst Prussing Elementary School Annex & Renovations
 \$299,702.61

ORIGINAL CONTRACT PRICE	\$17,438,463.00	
ADDITIONS	616,858.73	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	616,858.73	
ADJUSTED CONTRACT PRICE	\$18,055,321.73	
TOTAL AMOUNT EARNED		\$17,916,416.72
 TOTAL RETENTION		 \$279,268.21
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$279,268.21
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
 TOTAL PAID TO DATE (Include this Payment)		 \$17,637,148.51
LESS: AMOUNT PREVIOUSLY PAID		\$17,337,445.93
 AMOUNT DUE THIS PAYMENT		 \$299,702.61

 Architect - Engineer

Date: _____

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
 Ricard J. Daley Center
 50 West Washington, Room 200
 Chicago, IL 60602

PROJECT:
**Ernst Prussing Elementary School Annex
 & Renovations**
 Contract No.: **C1587**

APPLICATION NO: **26**
 PERIOD TO: **11/30/20**

Distribution to:
 OWNER

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, Inc.

CONTRACT DATE: **12/12/17**

CONTRACT FOR: **GENERAL 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 attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cover 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 previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 17,438,463.00
2. Net change by Change Orders	\$ 616,858.73
3. CONTRACT SUM TO DATE (Line 1 ± :	\$ 18,055,321.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 17,916,416.72
5. RETAINAGE:	
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 Total in Column I of G703)	\$ 279,268.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 17,637,148.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 17,337,445.93
8. CURRENT PAYMENT DUE	\$ 299,702.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	418,173.19

CONTRACTOR:

By: Daryl Poortinga Date: November 30, 2020
 Daryl Poortinga, Treasurer

County of: DuPage State of: Illinois
 Subscribed and sworn to before me this 30th day of November, 2020
 Notary Public: Karen Wiskerchen
 My Commission expires: 06/11/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 299,702.61

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$616,858.73	\$0.00
Total approved this Month	\$0.00	
TOTALS	\$616,858.73	\$0.00
NET CHANGES by Change Order	\$616,858.73	

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 4)

Project Name **Ernst Prussing Elementary School Annex & Renovations** CONTRACTOR **THE GEORGE SOLLITT CONSTRUCTION COMPANY**
PBC Project # 05175

Job Location **4650 N. Menard Avenue, Chicago, IL**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # 26

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer, of The George Sollitt Construction Company, 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:

\$299,702.61

under the terms of said Contract;

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

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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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 PAGE 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

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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 Joliet, 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 Demolition 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)	2,613.01
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	181,097.13	0.00	9,531.43
21	Cornerstone 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)	97,988.39	100%	98,435.39	(447.00)	97,988.39	0.00	93,513.62	4,474.77	0.00
24	Ibuilders Corporation 1876 S. Kedzie Avenue Chicago, IL 60623	Cold Form Framing & Insulation	549,000.00	36,550.38	33,896.20	619,446.58	100%	605,322.72	14,123.86	619,446.58	6,194.47	599,269.49	13,982.62	6,194.47
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	535.02	564,788.02	5,647.88	552,967.94	6,172.20	5,647.88
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	0.00	4,158,888.46	41,753.18	3,992,532.92	124,602.36	49,967.96
SUB TOTAL OF PAGE 2			8,302,633.00	777,652.15	234,628.20	9,314,913.35	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

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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	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	11,990.58	0.00	121.12
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	420,650.66	0.00	22,139.50
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	1,135.99
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	8,164.30
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	0.00	0.00
36	Nationwide Environmental & 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	396,668.85	0.00	4,006.76
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	0.00	1,356.76
38	Noland Sports Turf 815 Mittel Drive Wood Dale, IL 60191	Synthetic Grass Surfactin	114,000.00	0.00	0.00	114,000.00	100%	114,000.00	0.00	114,000.00	5,700.00	108,300.00	0.00	5,700.00
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	41,461.76	0.00	0.00
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	11,456.68
41	Quality Erectors 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	0.00	0.00
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	1,507.61	27,075.00	1,569.66	1,507.61
43	Stafford - Smith, Inc. 3414 South Burdick Street Kalamazoo, MI 49001	Food Service Equip.	265,500.00	0.00	(7,543.39)	257,956.61	100%	257,956.61	0.00	257,956.61	0.00	257,956.61	0.00	0.00
44	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	0.00	0.00
SUB TOTAL OF PAGE 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	4,495,562.61	10,943.26	62,512.23

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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 Sollitt to pay Taff's suppliers Directly		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 Protection 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	13,201.81
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	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. CONTINGENCY			1,240,000.00	(1,134,947.02)	0.00	105,052.98	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,052.98
GRAND TOTAL			17,438,463.00	616,858.73	(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

PUBLIC BUILDING COMMISSION OF CHICAGO

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.

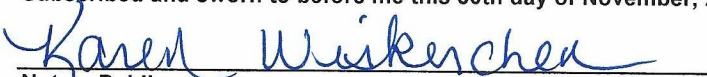
Contractor certifies

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



PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No. 26 Date: November 30, 2020
 For the Period 08/01/20 TO 11/30/20 Sheet 1 of 8
 CONTRACT NO.: C1587

To: THE GEORGE SOLLITT CONSTRUCTION COMPANY
 FOR WORK ON ACCOUNT OF Ernst Prussing Elementary School Annex & Renovations
 PROJECT NO.: 05175

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	General Conditions and OHP	1,410,490.68	6	82,995.06	98	1,387,774.43
2	General Construction	218,654.79	0	0.00	100	218,654.79
3	Alt 1	2,263.00	0	0.00	100	2,263.00
4	Mobilization	205,000.00	0	0.00	100	205,000.00
5	Insurance	175,245.00	0	0.00	100	175,245.00
6	Performance Bond	101,143.00	0	0.00	100	101,143.00
7	Spray Insulation	29,000.00	0	0.00	100	29,000.00
8	Site Prep & Fencing	85,000.00	0	0.00	100	85,000.00
9	Bulletin 2	57,172.73	0	0.00	100	57,172.73
9	Bulletin 31	135,761.92	0	0.00	100	135,761.92
9	Camera Allowance	4,601.34	0	0.00	100	4,601.34
10	Roofing	1,106,004.38	1	8,304.11	100	1,106,004.38
11	Temp Constr. Fence	24,850.00	0	0.00	100	24,850.00
12	Building Demolition	41,706.84	0	0.00	99	41,390.74
13	Site Utilites	888,123.12	0	0.00	100	888,123.12
14	Epozy Flooring	32,151.00	-1	(349.00)	100	32,151.00
15	Bituminous Damproofing	92,417.44	0	0.00	100	92,417.44
16	Projection Screens	3,395.00	0	0.00	100	3,395.00
17	Entrance Floor Mats	28,054.00	0	0.00	100	28,054.00
18	Aluminum Windows and Storefront	509,868.00	0	0.00	100	509,868.00
19	Landscaping	190,628.56	0	0.00	100	190,628.56
20	Interior Archt. Woodwork	175,547.00	0	0.00	100	175,547.00
21	Foundations, SOG, Concrete Decks	435,755.53	0	0.00	100	435,755.53
22	Metal Fences	97,988.39	0	(447.00)	100	97,988.39
23	Cold Form Framing & Insulation	619,446.58	2	14,123.86	100	619,446.58
24	New Masonry	564,788.02	0	535.02	100	564,788.02
25	Masonry Restoration & FRP	4,167,103.24	0	0.00	100	4,158,888.46
26	Acoustic Ceilings	89,039.92	1	1,075.92	100	89,039.92
27	Plumbing	516,832.78	0	0.00	100	516,832.78
28	HM Frames, Doors, Hardware	128,591.00	0	0.00	100	128,117.00
29	Cementitious Fireproofing	47,956.00	0	0.00	100	47,956.00
30	Wood Flooring	12,111.70	0	0.00	100	12,111.70
31	Concrete & Asphalt Paving	442,790.16	0	0.00	100	442,790.16
32	Ceramic Tile	113,598.99	0	0.00	100	113,598.99
33	Structural Steel	760,296.16	0	0.00	100	759,729.16
34	Resilient Base & Tile	192,299.27	0	0.00	100	192,299.27
35	Alternate 1 Selective Demolition & Abatement	400,675.61	0	0.00	100	400,675.61
36	Alternate 1 Painting	135,675.50	0	0.00	100	135,675.50
37	Synthetic Grass Surfactin	114,000.00	0	0.00	100	114,000.00
38	Quality Control	41,461.76	0	0.00	100	41,461.76
39	Visual Display Units	7,950.00	0	0.00	100	7,950.00
40	HVAC	1,145,668.37	1	7,492.97	100	1,145,668.37
41	Metal Lockers	22,000.00	0	0.00	100	22,000.00
42	Roller Window Shades	30,152.27	5	1,652.27	100	30,152.27
43	Food Service Equip.	257,956.61	0	0.00	100	257,956.61
44	Furnish Storm Water Retention System	109,961.99	0	0.00	100	109,961.99
45	Electrical Low Voltage - Chicago Voice & Data	249,985.86	0	0.00	99	248,483.48
45	Electrical Low Voltage - Chicago Voice & Data	87,100.39	0	0.00	100	87,100.39
46	Electrical, Low Voltage, Security	689,285.77	0	0.00	100	689,285.77
47	Electrical, Low Voltage, Security - Suppliers	180,775.75	0	0.00	100	180,714.23
48	Automatic Door Operators	4,489.00	0	0.00	100	4,489.00
49	Elevator	161,888.00	5	7,888.00	100	161,888.00
50	Carpentry	52,750.26	-32	(16,956.74)	100	52,750.26
51	Fire Protection	112,755.00	-2	(1,915.00)	100	112,755.00
52	Excavating & Site Work	440,061.07	9	39,800.00	100	440,061.07
53	Commission's Contingency	19,448.54	0	0.00	0	0.00
54	Site Work Allowance	64,536.46	0	0.00	0	0.00
55	Environmental Allowance	5,294.94	0	0.00	0	0.00
56	Moisture Mitigation Allowance	8,742.41	0	0.00	0	0.00
57	Dever Bean Allowance	321.28	0	0.00	0	0.00
58	Camera Allowance	6,709.35	0	0.00	0	0.00
TOTAL CONTRACT		18,055,321.73	1%	144,199.47	99%	17,916,416.72

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT M2

SUMMARY OF ESTIMATE SHEET


Monthly Estimate No. 26 Date November 30, 2020
Sheet 2 OF 8

FOR THE PERIOD 08/01/20 TO 11/30/20
CONTRACT NO.: C1587
To THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF Ernst Prussing Elementary School Annex & Renovations

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
DESCRIPTION	CONTRACT ESTIMATE TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	17,438,463.00	144,199.47	17,692,152.79
2 CHANGE ORDER AMOUNT	616,858.73	0.00	224,263.93
3 TOTAL AWARDED CONTR AMT	18,055,321.73		
4 AWARDED CONTR AMTS COMPLETED		144,199.47	
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	
6 TOTAL APPROVED VALUE/AMT EARNED	18,055,321.73	144,199.47	
7 DEDUCT: CURRENT RESERVE ADJMNTS		(155,503.15)	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	17,916,416.72		
13 NET AMT OPEN ON CONTRACT	138,905.01		
14 NET CURRENT PAYMENT		299,702.61	
	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 RESERVE COMPUTATION			
PERCENTAGE COMPUTATION 10% RESERVE	(155,503.15)	434,771.36	279,268.21
16 PERCENTAGE COMPUTATION 5% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	(155,503.15)	434,771.36	279,268.21
	LIQUIDATED DAMAGES COMPUTATION		
18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:	\$
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD			\$
20 CURRENT LIQUIDATED DAMAGES			\$
Approx. % Contract Completed	99%	Total contract time (Incl. Time Extens)	320 Days
Starting Date:	January 9, 2018	Total Time Used	1056 Days

Verified By: Architect's Contract Administrator
RECOMMENDED FOR APPROVAL:

DATE

Name of Contractor
THE GEORGE SOLLITT CONSTRUCTION COMPANY
By: 
Daryl Poortinga, Treasurer
DATE: November 30, 2020

PUBLIC BUILDING COMMISSION OF CHICAGO

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

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Ernst Prussing Elementary School Anr

breakdown from record of negotiations/contractor's proposal)

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	BULLETIN 2				% completed to date:	
	GSCC	\$57,172.73			80%	\$45,909.71
	lbuilders	\$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				
	Midwestern Steel	\$12,516.76			100%	\$12,516.76
	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				% completed 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				% completed to date:	
	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
3					% completed to date:	
	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

PUBLIC BUILDING COMMISSION OF CHICAGO

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
Contract No.: C1587

Sheet: 3 of 8

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Ernst Prussing Elementary School Ann

breakdown from record of negotiations/contractor's proposal

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	CCO #018				% completed to date:	
	GSCC	\$1,075.74			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 #006				% completed to date:	
	Relocate Gas Line					
	GSCC	\$7,560.79			100%	\$7,560.79
	Duco	\$3,848.65			100%	\$3,848.65
	FenceMasters	\$3,511.19			100%	\$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				% completed to date:	
	GSCC	\$9,603.85			100%	\$9,603.85
	Bofo	\$4,469.22			100%	\$4,469.22
	IW&G	\$15,605.00			100%	\$15,605.00
	Laterec	\$25,240.00			100%	\$25,240.00
	ADD/DEDUCT FROM CONTINGENCY	\$54,918.07			100%	\$54,918.07
4	CCO #013				% completed to date:	
	GSCC	\$10,637.20			100%	\$10,637.20
	GSCC General Construction	\$20,411.74			100%	\$20,411.74
	IW&G	\$204,904.10			100%	\$204,904.10
	ADD/DEDUCT FROM CONTINGENCY	\$235,953.04				\$235,953.04
5	CCO #019				% completed to date:	
	GSCC	\$187.92	0%		100%	\$187.92
	Kohn Plumbing	\$3,434.01	0%		100%	\$3,434.01
	ADD/DEDUCT FROM CONTINGENCY	\$3,621.93				\$3,621.93
6	CCO #020				% completed to date:	
	GSCC	\$15,429.08	0%		100%	\$15,429.08
	Qu-Bar	\$32,555.32	0%		100%	\$32,555.32
	ADD/DEDUCT FROM CONTINGENCY	\$47,984.40				\$47,984.40
7	CCO #009				% completed to date:	
	GSCC	\$2,392.07	100	\$2,392.07	100%	\$2,392.07
	ADD/DEDUCT FROM CONTINGENCY	\$2,392.07				\$2,392.07
8	CCO #010				% completed 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				% completed to date:	
	GSCC	\$535.90			100%	\$535.90
	IW & G	\$11,043.12			100%	\$11,043.12
	ADD/DEDUCT FROM CONTINGENCY	\$11,579.02				\$11,579.02
10	CCO #022				% completed to date:	
	GSCC	\$381.03			100%	\$381.03
	IW & G	\$6,744.11			100%	\$6,744.11
	ADD/DEDUCT FROM CONTINGENCY	\$7,125.14				\$7,125.14
11	CCO #026				% completed to date:	
	GSCC	\$867.91			100%	\$867.91
	IW & G	\$19,950.58			100%	\$19,950.58
	ADD/DEDUCT FROM CONTINGENCY	\$20,818.49				\$20,818.49
12	CCO #042				% completed to date:	
	ADD FROM CONTINGENCY	\$150,000.00			100%	\$150,000.00
		\$150,000.00				\$150,000.00
13	CCO #007				% completed to date:	
	GSCC	\$14,060.99	100%	\$14,060.99	100%	\$14,060.99
	Argo	\$8,531.16	100%	\$8,531.16	100%	\$8,531.16
	Kohn Plumbing	\$12,841.81	100%	\$12,841.81	100%	\$12,841.81
	Qu-Bar	\$3,755.78	100%	\$3,755.78	100%	\$3,755.78
	ADD/DEDUCT FROM CONTINGENCY	\$39,189.74				\$39,189.74
14	CCO #011				% completed to date:	
	GSCC	\$1,534.46			100%	\$1,534.46
	ADD/DEDUCT FROM CONTINGENCY	\$1,534.46				\$1,534.46
15	CCO #035				% completed to date:	
	GSCC	\$109.13			100%	\$109.13
	Midwestern Steel	\$2,212.40			100%	\$2,212.40
	ADD/DEDUCT FROM CONTINGENCY	\$2,321.53				\$2,321.53

Recap: Contingency fund
 Original \$ 540,000.00
 less change orders \$520,551.46
 Balance thru PA#17 \$ 19,448.54

16	BAS Spec Changes	GSCC	\$409.12	100%	\$4,380.00	% completed to date:	
		Qu-Bar	\$4,380.00	100%	\$4,380.00		
17		GSCC	\$277.10	100%	\$277.10	% completed to date:	
		Chicago Voice & Data	\$1,558.31	100%	\$1,558.31		
		ADD/DEDUCT FROM CONTINGENCY	\$1,835.41		\$1,835.41		
18		GSCC	\$1,804.71	100%	\$1,804.71	% completed to date:	
		builders	\$14,123.86	100%	\$14,123.86		
		ADD/DEDUCT FROM CONTINGENCY	\$15,928.57		\$15,928.57		
19		GSCC	\$112.09	100%	\$112.09	% completed to date:	
		Lorusso	\$2,354.42	100%	\$2,354.42		
		ADD/DEDUCT FROM CONTINGENCY	\$2,466.51		\$2,466.51		
20		GSCC	-\$68.52	100%	-\$68.52	% completed to date:	
		Kohn Plumbing	\$1,100.00	100%	\$1,100.00		
		ADD/DEDUCT FROM CONTINGENCY	\$1,031.48		\$1,031.48		
21		GSCC	\$204.87	100%	\$204.87	% completed to date:	
		Lorusso	\$3,683.28	100%	\$3,683.28		
		ADD/DEDUCT FROM CONTINGENCY	\$3,888.15		\$3,888.15		
22		GSCC	\$2,549.78	100%	\$2,549.78	% completed to date:	
		ADD/DEDUCT FROM CONTINGENCY	\$2,549.78		\$2,549.78		
23		GSCC	\$402.00	100%	\$402.00	% completed to date:	
		IW & G	\$8,214.54	100%	\$8,214.54		
		ADD/DEDUCT FROM CONTINGENCY	\$8,616.54		\$8,616.54		
24		GSCC	\$110.56	100%	\$110.56	% completed to date:	
		Just Rite	\$2,145.15	100%	\$2,145.15		
		ADD/DEDUCT FROM CONTINGENCY	\$2,255.71		\$2,255.71		
25		GSCC	\$4,679.63	100%	\$4,679.63	% completed to date:	
		LaForce	\$474.00	100%	\$474.00		
		ADD/DEDUCT FROM CONTINGENCY	\$5,153.63		\$5,153.63		
26		GSCC	\$429.92	100%	\$429.92	% completed to date:	
		QuBar	\$7,492.97	100%	\$7,492.97		
		ADD/DEDUCT FROM CONTINGENCY	\$7,922.89		\$7,922.89		
27		GSCC	\$15,004.49	100%	\$15,004.49	% completed to date:	
		A1 Roofing	\$7,904.11	100%	\$7,904.11		
		QuBar	\$33,475.11	100%	\$33,475.11		
		ADD/DEDUCT FROM CONTINGENCY	\$56,383.71		\$56,383.71		
28		GSCC	\$568.12	100%	\$568.12	% completed to date:	
		Roseland	\$1,652.27	100%	\$1,652.27		
		ADD/DEDUCT FROM CONTINGENCY	\$2,220.39		\$2,220.39		
29		GSCC	\$1,961.68	100%	\$1,961.68	% completed to date:	
		PB Sales	\$990.00	100%	\$990.00		
		ADD/DEDUCT FROM CONTINGENCY	\$2,951.68		\$2,951.68		
		CCO #					
		ADD/DEDUCT FROM CONTINGENCY					
		TOTAL FROM CONTINGENCY	\$520,551.46		\$520,551.46		

PUBLIC BUILDING COMMISSION OF CHICAGO

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 Anr

breakdown from record of negotiations/contractor's proposal

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	Deaver Beam Allow.1B				% completed to date:	
	GSCC	\$516.73			100%	\$516.73
	IW&G	\$8,612.09			100%	\$8,612.09
	ADD/DEDUCT FROM CONTINGENC	\$9,128.82			100%	\$9,128.82
2	Deaver Beam Allow.2B				% completed to date:	
	GSCC	\$2,244.80			100%	\$2,244.80
	GSCC General Construction	\$4,549.32			100%	\$4,549.32
	AI Roofing	\$2,508.00				
	IW&G	\$37,413.32			100%	\$37,413.32
	ADD/DEDUCT FROM CONTINGENC	\$46,715.44			95%	\$44,207.44
3	Deaver Beam Allow.3B				% completed 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
4	Contingency Auth. 42				% completed to date:	
		\$85,000.00				
	ADD/DEDUCT FROM CONTINGENC	\$85,000.00				
					% completed to date:	
			0%		0%	
	ADD/DEDUCT FROM CONTINGENC					
					% completed to date:	
			0%		0%	
	ADD/DEDUCT FROM CONTINGENC					
	CCO #000				% completed to date:	
			0%		0%	
	ADD/DEDUCT FROM CONTINGENC					
	TOTAL FROM CONTINGENCY	\$184,678.72				\$95,498.72

DEVER BEAM ALLOWANCE	
Original	\$ 200,000.00
less change orders	\$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)

Monthly Estimate No. 26 Date 11/30/20
 For the Period August 1, 2020 TO November 30, 2020 Sheet 5 of 8
 Contract No. C1587

To: THE GEORGE SOLLITT CONSTRUCTION COMPANY
 For Work On Account of: Ernst Prussing Elementary School Annex & Renovations

MATERIAL STORED - PREVIOUS ESTIMATE NO. _____ \$0.00

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
TOTAL DELIVERED THIS PERIOD					0.00	

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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 6 of 8
 Contract No.: C1587

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Ernst Prussing Elementary School Annex & Renovations

ITEM NO.	DESCRIPTION	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
		% DONE	AMOUNT	% DONE	AMT
1	SWA #3B				
	Zenere	100%	\$3,216.58	100%	\$3,216.58
	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				
	Zenere	100%	\$3,215.50	100%	\$3,215.50
	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
	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
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$1,704.10	100%	\$1,704.10
6	SWA #8B				
	Zenere	100%	\$995.72	100%	\$995.72
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$995.72	100%	\$995.72
7	SWA #9B				
	Zenere	100%	\$2,525.28	100%	\$2,525.28
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$2,525.28	100%	\$2,525.28
8	SWA #10B				
	Zenere	100%	\$1,775.30	100%	\$1,775.30
	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%		100%	
	ADD/DEDUCT FROM SITE WORK ALLO		\$2,544.98		\$2,544.98
		100%		100%	
10	SWA #12B				
	Zenere	100%	\$988.02	100%	\$988.02

	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$988.02	100%	\$988.02
11	Reconfigure Allowance & Conting.				
	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				
	Zenere	100%	\$743.60	100%	\$743.60
	ADD/DEDUCT FROM SITE WORK ALLO	100%	\$743.60	100%	\$743.60
13	Undercut @ Trash Enclosure				
	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				
	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

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT M-8
PAYMENT REQUEST FORM
ENVIRONMENTAL ALLOWANCE**

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

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Ernst Prussing Elementary School Annex & Renovations

ITEM NO.	DESCRIPTION	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
		% 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				
	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%		100%	\$3,908.35
	Nationwide Environmental	0%		100%	\$18,200.00
	ADD/DEDUCT FROM ENVIRONMENTAL				\$22,108.35
	TOTAL deduct from allowance				\$69,705.06

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT P

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }
COUNTY OF DU PAGE } } SS

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 12 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 Treasurer 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: Ernst Prussing Elementary School Annex & Renovations **Contract Number:** C1587
Monthly Estimate No.: 26 **PBC Project No.:** 5175
Date: November 30, 2020

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

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
<i>Please note: If subcontractor or supplier is not on the sworn statement, identify who they are employed by. Indicate MBE/WBE</i>					
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.

Daryl Poortinga
 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.

Karen Wiskerchen
 Notary Public
 Commission Expires 6/11/2021



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 **GENERAL CONSTRUCTION**
for the premises known as **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-**

\$299,702.61 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of 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 SOLLITT 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:

THE undersigned, (Name) **DARYL POORTINGA** being duly sworn, deposes and says that he or she is (Position) **TREASURER** OF **THE GEORGE SOLLITT CONSTRUCTION COMPANY** who is the Contractor furnishing **GENERAL CONSTRUCTION** 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 **\$18,055,321.73** on which he or she has received payment of **\$17,337,445.93** 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	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	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	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	Synthetic 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
Taff Construction	Electrical, Low Voltage, Security	180,775.75	180,714.23	0.00	61.52
Tee Jay	Automatic Door Operators	4,489.00	4,489.00	0.00	0.00
ThyssenKrupp Elevator	Elevator	161,888.00	138,600.00	21,669.12	1,618.88
Unique Casework Installations	Carpentry	52,750.26	62,736.30	(9,986.04)	0.00
Valley 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	19,448.54
PBC	Site Work Allowance	64,536.46	0.00	0.00	64,536.46
PBC	Environmental Allowance	5,295.29	0.00	0.00	5,295.29
PBC	Moisture Mitigation Allowance	8,742.41	0.00	0.00	8,742.41
PBC	Dever Bean Allowance	321.28	0.00	0.00	321.28
PBC	Camera Allowance	6,709.35	0.00	0.00	6,709.35
TOTAL LABOR AND MATERIALS TO COMPLETE		18,055,321.73	17,337,445.93	299,702.61	418,173.19


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

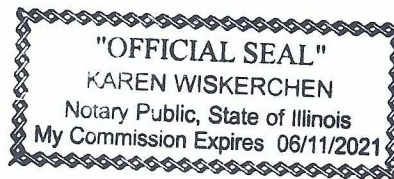
DATE: November 30, 2020

SIGNATURE: 

SUBSCRIBED AND SWORN TO ME THIS

30th DAY OF November, 2020


 NOTARY PUBLIC - COMMISSION EXPIRES 06/11/21



APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:
Prussing ES
4650 N. Menard Ave., Chicago, IL
VIA CONSTRUCTION MANAGER:

TO (OWNER):
A-1 Roofing Co.
1425 Chase Ave.
Elk Grove Village, IL 60007
CONTRACT FOR: ROOFING & SHEET METAL

ARCHITECT'S
PROJECT NO:
CONTRACT DATE: 1/03/2018

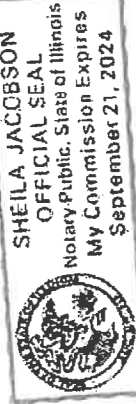
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$4,580.00	-\$36,479.73
TOTAL			
Approved this Month			
Number	Date Approved		
6	Oct 21, 2020	\$7,904.11	\$0.00
4	Oct 21, 2020	\$0.00	-\$26,377.26
TOTALS			
Net Change by Change Orders			<-\$23,995.62>

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

CONTRACTOR A-1 Roofing Co.

By: *[Signature]* Date: 10/21/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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..... \$1,130,000.00
- 2. Net change by Change Orders..... -\$23,995.62
- 3. CONTRACT SUM TO DATE \$1,106,004.38
- 4. TOTAL COMPLETED & STORED TO DATE \$1,106,004.38
- 5. RETAINAGE:
 - a. 3% of Completed Work \$33,180.13
 - b. 3% of 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 PAYMENT (Line 6 from prior Certificate)..... \$1,067,873.65
- 8. CURRENT PAYMENT DUE..... \$4,950.60
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$33,180.13
(Line 3 less Line 6 Total)

State of Illinois County of Cook
Subscribed and sworn to before me this 21st day of October, 2020.
Notary Public: *[Signature]*
My Commission expires: 9-21-24

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF

PAGES

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 NUMBER: 11

APPLICATION DATE: 10/31/2020

PERIOD TO: 10/31/2020

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN COURSE)	G TOTAL COMPLETED AND STORED TO DATE (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Change Order 1	\$2,508.00	\$2,508.00				\$2,508.00	\$0.00	\$75.24
	A-1 Roofing Company								
	Change Order 2	\$1,672.00	\$1,672.00				\$1,672.00	\$0.00	\$50.16
	A-1 Roofing Company								
	Change Order 3	-\$10,102.47	-\$10,102.47				-\$10,102.47	\$0.00	-\$303.07
	A-1 Roofing Company								
	Change Order 2	\$400.00	\$400.00				\$400.00	\$0.00	\$12.00
	A-1 Roofing Company								
	Change Order 6	\$7,904.11			\$7,904.11		\$7,904.11	\$0.00	\$237.12
	A-1 Roofing Company								
	Change Order 4	-\$26,377.26			-\$26,377.26		-\$26,377.26	\$0.00	-\$791.32
	A-1 Roofing Company								
	1. Annex								
6197	Mobilization	\$16,800.00	\$16,800.00				\$16,800.00	\$0.00	\$504.00
6060	A-1 Roofing Company								
	Temp Roof Material	\$19,600.00	\$19,600.00				\$19,600.00	\$0.00	\$588.00
6080	Garth Building Products								
	Temp Roof Labor	\$46,900.00	\$46,900.00				\$46,900.00	\$0.00	\$1,407.00
	A-1 Roofing Company								

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF

PAGES

AIA Document G703, 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 NUMBER: 11

APPLICATION DATE: 10/31/2020

PERIOD TO: 10/31/2020

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D, ONE-E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
6060	SBS Roof Material Garth Building Products	\$122,400.00	\$122,400.00				\$122,400.00	\$0.00	\$3,672.00
6080	SBS Roof Labor A-1 Roofing Company	\$115,900.00	\$115,900.00				\$115,900.00	\$0.00	\$3,477.00
6210	Sheet Metal A-1 Roofing Company	\$74,400.00	\$74,400.00				\$74,400.00	\$0.00	\$2,232.00
6197	Mobilization A-1 Roofing Company	\$11,000.00	\$11,000.00				\$11,000.00	\$0.00	\$330.00
6060	Temp Roof Material Garth Building Products	\$1,300.00	\$1,300.00				\$1,300.00	\$0.00	\$39.00
6080	Temp-off & Temp Roof Labor A-1 Roofing Company	\$7,800.00	\$7,800.00				\$7,800.00	\$0.00	\$234.00
6060	SBS Roof Material Garth Building Products	\$15,900.00	\$15,900.00				\$15,900.00	\$0.00	\$477.00
6080	SBS Roof Labor A-1 Roofing Company	\$14,300.00	\$14,300.00				\$14,300.00	\$0.00	\$429.00
6210	Sheet Metal A-1 Roofing Company	\$4,700.00	\$4,700.00				\$4,700.00	\$0.00	\$141.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF

PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NUMBER: 11

Contractor's signed Certification is attached.
APPLICATION DATE: 10/31/2020

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

PERIOD TO: 10/31/2020

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.B.E.)	G TOTAL COMPLETED AND STORED TO DATE (D.O.B.E.)	H % (G+C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D.O.B.E.)	WORK COMPLETED THIS PERIOD						
	3. Main Building									
6197	Mobilization	\$26,300.00	\$26,300.00				\$26,300.00	100%	\$0.00	\$789.00
6080	A-1 Roofing Company Roof Patching	\$33,900.00	\$33,900.00				\$33,900.00	100%	\$0.00	\$1,017.00
6060	A-1 Roofing Company Temp Roof Material	\$13,100.00	\$13,100.00				\$13,100.00	100%	\$0.00	\$393.00
6080	Garth Building Products Tear-off & Temp Roof Labor	\$82,000.00	\$82,000.00				\$82,000.00	100%	\$0.00	\$2,460.00
6060	A-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	A-1 Roofing Company Sheet Metal	\$81,500.00	\$81,500.00				\$81,500.00	100%	\$0.00	\$2,445.00
9140	A-1 Roofing Company Shingle Roof Material	\$7,730.00	\$7,730.00				\$7,730.00	100%	\$0.00	\$231.90
9140	Filotto Construction, Inc. Tear-off Shingle Roof Labor	\$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	\$281.40
	Filotto Construction, Inc.									

CONTINUATION SHEET

AIA DOCUMENT G703

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PAGES

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 NUMBER: 11

APPLICATION DATE: 10/31/2020

PERIOD TO: 10/31/2020

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN INVENTORY)	G TOTAL COMPLETED AND STORED TO DATE (D+C-F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION DATE							
6010	H&P on Shingle Sub A-1 Roofing Company	\$2,920.00	\$2,920.00				\$2,920.00	100%	\$0.00	\$87.60
		\$1,106,004.38	\$1,124,477.53		-\$18,473.15		\$1,106,004.38	100%	\$0.00	\$33,180.13

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **GEORGE SOLLITT CONST CO.**
 790 N. CENTRAL AVENUE
 WOOD DALE, IL 60191

FROM CONTRACTOR: **ARTLOW SYSTEMS INC**
 170 S. GARY AVE
 CAROL STREAM IL 60188

PROJECT: **ERNST PRUSSING ELEMENTARY SCHOOL ANNEX**
 4650 MENARD AVE
 CHICAGO, IL 60630

VIA ARCHITECT:

APPLICATION NO: **3** Distribution to: **OWNER**
11.30.2020 ARCHITECT
10/1-10/31/2020 CONTRACTOR

PERIOD TO:

PROJECT NOS: **C17098**

CONTRACTOR: **ARTLOW SYSTEMS INC**

CONTRACT DATE: **07. 01/12/18**

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.....	\$32,500.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$32,500.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$32,500.00
5. RETAINAGE:	
a. 5% of Completed Work	\$0.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$32,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$29,599.00
8. CURRENT PAYMENT DUE.....	\$2,901.00
9. BALANCE TO FINISH INCLUDING RETAINAGE... (Line 3 less Line 6)	\$0.00

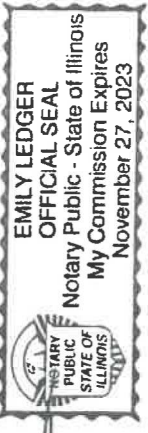
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR: **ARTLOW SYSTEMS INC**

By: M. D. Soyke Date: 10/21/2020

State of: Illinois County of: DUPAGE
 Subscribed and sworn to before me this 21st day of October 2020
 Notary Public: [Signature]
 My Commission expire 27-Nov-23



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

ARCHITECT:

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

AIA Document G703 - 1992 Continuation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 3

APPLICATION DATE: 10/21/2020

PERIOD TO: 10/1-10/31/2020 11.30.2020

ARCHITECT'S PROJECT NO: C17098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D · E)						
1	OVERLAYMENT/COVE								
2	LABOR/O/H/P	\$27,220.00					\$27,220.00	\$0.00	\$0.00
3	MATERIAL	\$5,280.00	\$5,280.00		\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	GRAND TOTALS	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00
								100%	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO-GC: George Sollitt Construction Company
790 North Central Avenue
Wood Dale, IL 60191

PROJECT: Ernst Prussing Elementary School Annex & Renovations
4650 N Meppard Ave
Chicago, IL 60630

APPLICATION NO: 7
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Fence Masters, Inc.
20490 S. Cottage Grove Ave.
Chicago Heights, IL 60411

VIA ARCHITECT: VIA Construction
Manager:
PERIOD TO: 1/13/2020
PROJECT NOS: C17098
CONTRACT DATE: 1/17/2018

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	\$	105,000.00
2. Net change by Change Orders	\$	(7,011.61)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	97,988.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	97,988.39
5. RETAINAGE:		
a. 0 % of Completed Work	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	97,988.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$93,513.62
8. CURRENT PAYMENT DUE	\$	4,474.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,511.19	\$0.00
Total approved this Month	\$0.00	(\$10,522.80)
TOTALS	\$3,511.19	(\$10,522.80)
NET CHANGES by Change Order	(\$7,011.61)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that no payment shown herein is now due.

CONTRACTOR: Fence Masters, Inc.
20490 S. Cottage Grove
Chicago Heights, IL 60411

By: *[Signature]* State of IL County of Cook day of 31 JANUARY 2020
Notary Public: DAVID AGUAYO
My Commission expires: MY COMMISSION EXPIRES 07/06/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Solitt Construction Co. PROJECT: Prussing Elementary School Annex
 780 N. Central Ave. 4650 N. Menard Ave.
 Wood Dale, IL 60191 Chicago, IL 60630

APPLICATION NO: 15 DISTRIBUTION TO:

PERIOD TO: 9/30/20
 PROJECT NO: C-17088
 CONTRACT DATE: 12/12/17

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Legat Architects, Inc.
 Illinois Masonry Corp.
 1051 Commerce Court
 Buffalo Grove, IL 60089

CONTRACTOR'S APPLICATION FOR PAYMENT

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


- ORIGINAL CONTRACT SUM \$ 560,000.00
- Net change by Change Orders \$ 4,788.02
- CONTRACT SUM TO DATE (Line 1 ±2) \$ 564,788.02
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 564,788.02

- RETAINAGE:
 - 0.0% of Completed Work (Column D + E on G703) \$ -
 - 2.0% of Stored Material (Column F on G703) \$ -

- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 564,788.02
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 552,967.94
- CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 11,820.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 8,597.00	\$ (2,344.00)
Total approved this Month	\$ 4,535.02	\$ 4,000.00
TOTALS	\$ 11,132.02	\$ (6,344.00)
NET CHANGES by Change Order	\$	4,788.02

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

CONTRACTOR:  Date: September 30, 2020
 By: Patrick Vacala - Chairman
 State of: Illinois County of: Lake
 Subscribed and sworn to before me this 30 Day of September 2020.

OFFICIAL SEAL
 MELODY COOK
 NOTARY PUBLIC - STATE OF ILLINOIS
 My Commission expires: 05/01/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

3 of 3

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

A	B	C	C1	C2	D	E	E1	F	G	H	I
ITEM 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)
01-00-00	Project Management	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,000.00
02-00-00	Mobilization/Trucking	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
03-00-00											
04-00-00	CMU - Labor	81,660.00	0.00	81,660.00	81,660.00	0.00	0.00	81,660.00	100.00%	0.00	0.00
05-00-00	CMU - Material	24,710.00	0.00	24,710.00	24,710.00	0.00	0.00	24,710.00	100.00%	0.00	0.00
06-00-00	Exterior Veneer - Labor	226,430.00	0.00	226,430.00	226,430.00	0.00	0.00	226,430.00	100.00%	0.00	0.00
07-00-00	Exterior Veneer - Material	182,200.00	0.00	182,200.00	182,200.00	0.00	0.00	182,200.00	100.00%	0.00	0.00
08-00-00											
09-00-00											
10-00-00											
11-00-00											
12-00-00											
13-00-00											
14-00-00											
15-00-00	C.O. #1	0.00	2,873.00	2,873.00	2,873.00	0.00	0.00	2,873.00	100.00%	0.00	0.00
16-00-00	C.O. #2	0.00	3,724.00	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00%	0.00	0.00
17-00-00	C.O. #3	0.00	(2,344.00)	(2,344.00)	(2,344.00)	0.00	0.00	(2,344.00)	100.00%	0.00	0.00
18-00-00	C.O. #4	0.00	3,218.00	3,218.00	0.00	3,218.00	0.00	3,218.00	100.00%	0.00	0.00
19-00-00	C.O. #5	0.00	1,317.02	1,317.02	0.00	1,317.02	0.00	1,317.02	100.00%	0.00	0.00
20-00-00	C.O. #6	0.00	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	100.00%	0.00	0.00
	TOTALS	560,000.00	4,788.02	564,788.02	564,253.00	535.02	0.00	564,788.02	100.00%	0.00	4,000.00

5647.88

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): FBC of Chicago
50 W Washington St
Chicago, IL 60602

PROJECT: Prussing Elementary School Annex
4850 N. Menard Ave.
Chicago, IL 60630

FROM (CONTRACTOR): Builders Corp
1878 S Kedzie Ave
Chicago, IL

VIA (ARCHITECT) Legal Architect, Inc
651 W Washington
Chicago, IL 60681

CONTRACT FOR: Carpentry Services

AIA DOCUMENT G702

APPLICATION NO.:

DISTRIBUTION TO:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

PERIOD TO: 11-30-2020

ARCHITECT'S PROJECT NO.:
C17098

CONTRACT DATE: 2/08/2018

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$37,349.82	
TOTAL			
NUMBER	DATE APPROVED		
CO#6	1/22/2020	\$7,059.94	
CO#8	1/23/2020	\$8,874.94	
CO#10	1/23/2020	\$8,238.02	
TOTALS		\$18,972.90	\$68,322.72

1. ORIGINAL CONTRACT SUM (column C on G703) \$649,000.00

2. NET CHANGE BY CHANGE ORDERS (line 1 + 2) \$68,322.72

3. CONTRACT SUM TO DATE (column G on G703) \$68,322.72

4. TOTAL COMPLETED & STORED TO DATE (column D + E on G703) .. \$5,468.69

5. RETAINAGE: (column F on G703) \$0.00

a. 1% of Completed Work

b. 10% of Stored Material

Total Retainage (line 5a + 5b) \$5,468.69

ARCHITECT'S CERTIFICATE FOR PAYMENT

The undersigned Architect certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment is received from the Owner. *2018-11-11 current payment thereon herein is now due*

By: *[Signature]* Date: 9/01/20

By: *[Signature]* Date: 9/01/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, this 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.

6. TOTAL EARNED LESS RETAINAGE (line 4 - line 5 total) 613,252.11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line B from prior Certificates) 599,219.49

8. CURRENT PAYMENT DUE 13,982.62

9. BALANCE TO FINISH, PLUS RETAINAGE 6194.47

State of: Illinois

Subscribed and sworn to before me this 31st day of Sept, 2020

Notary Public: *[Signature]*

My Commission expires: Aug 25, 2024

AMOUNT CERTIFIED: \$23,453.89

(Attach explanation if amount certified differs from statement supplied by ARCHITECT.)

By: *[Signature]* Date: 9/01/20

By: *[Signature]* Date: 9/01/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, this 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.

APPLICATION AND CERTIFICATE FOR PAYMENT											
AIA Document 279											
AIA Document 279, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.											
In addition to the materials listed in the nearest column.											
Use Column "C" on Contracts where variable earnings for the items may apply.											
ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOTE: IN D OR F)	G TOTAL COMPLETED AND STORED TO DATE (D + F)	H % (G/C)	I BALANCE TO PAY (C-G)	J RETAINAGE	K APPLICATION NUMBER
			C	D							
1	Substrate Preparation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00	12
2	Shop Drawings	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00	12
3	Metal Framing - Labor	\$39,679.00	\$39,679.00	\$0.00	\$0.00	\$0.00	\$39,679.00	100%	\$0.00	\$0.00	12
4	Metal Framing - Material	\$35,114.00	\$35,114.00	\$0.00	\$0.00	\$0.00	\$35,114.00	100%	\$0.00	\$0.00	12
5	Insulation - Labor	\$16,922.00	\$16,922.00	\$0.00	\$0.00	\$0.00	\$16,922.00	100%	\$0.00	\$0.00	12
6	Insulation - Material	\$30,812.00	\$30,812.00	\$0.00	\$0.00	\$0.00	\$30,812.00	100%	\$0.00	\$0.00	12
7	Drywall - Labor	\$174,112.00	\$174,112.00	\$0.00	\$0.00	\$0.00	\$174,112.00	100%	\$0.00	\$0.00	12
8	Drywall - Material	\$65,060.00	\$65,060.00	\$0.00	\$0.00	\$0.00	\$65,060.00	100%	\$0.00	\$0.00	12
9	Tapping - Labor	\$38,093.00	\$38,093.00	\$0.00	\$0.00	\$0.00	\$38,093.00	100%	\$0.00	\$0.00	12
10	Tapping - Material	\$2,103.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	100%	\$0.00	\$0.00	12
11	Exterior Metal Framing - Labor	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$0.00	12
12	Exterior Metal Framing - Material	\$32,070.00	\$32,070.00	\$0.00	\$0.00	\$0.00	\$32,070.00	100%	\$0.00	\$0.00	12
13	Exterior Sheeting - Labor	\$22,782.00	\$22,782.00	\$0.00	\$0.00	\$0.00	\$22,782.00	100%	\$0.00	\$0.00	12
14	Exterior Sheeting - Material	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	100%	\$0.00	\$0.00	12
15	Exterior Drywall Framing - Labor	\$14,910.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$14,910.00	100%	\$0.00	\$0.00	12
16	Exterior Drywall Framing - Material	\$8,025.00	\$8,025.00	\$0.00	\$0.00	\$0.00	\$8,025.00	100%	\$0.00	\$0.00	12
17	Exterior Tapping (Inch) - Material	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	100%	\$0.00	\$0.00	12
18	FRP Panels - Labor	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$0.00	12
19	FRP Panels - Material	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	100%	\$0.00	\$0.00	12
20	CO#1	\$1,909.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	100%	\$0.00	\$0.00	12
21	CO#2	\$21,348.38	\$21,348.38	\$0.00	\$0.00	\$0.00	\$21,348.38	100%	\$0.00	\$0.00	12
22	CO#3	\$2,970.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	100%	\$0.00	\$0.00	12
23	CO#4	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	100%	\$0.00	\$0.00	12
24	CO#5	\$8,629.30	\$8,629.30	\$0.00	\$0.00	\$0.00	\$8,629.30	100%	\$0.00	\$0.00	12
25	CO#6	\$7,609.50	\$7,609.50	\$0.00	\$0.00	\$0.00	\$7,609.50	100%	\$0.00	\$0.00	12
26	CO#7	\$6,074.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$6,074.00	100%	\$0.00	\$0.00	12
27	CO#8	\$5,238.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$5,238.00	100%	\$0.00	\$0.00	12
28	CO#9	\$60,333.22	\$60,333.22	\$0.00	\$0.00	\$0.00	\$60,333.22	100%	\$0.00	\$0.00	12
29	GRAND TOTAL										

CO # 14,123.86
 1412386
 619,446.58
 619,446.58
 619,446.58

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 7 PAGES

TO OWNER: Public Building Commission
 50 W Washington St. Rm 200
 Chicago, IL 60602

PROJECT: Ernst Prussing Elem.
 4650 N. Menard Ave.
 Chicago, IL 60630

FROM CONTRACTOR: VIA CONTRACTOR:
 I. W. & G. Inc
 1022 North Ave.
 Des Plaines, Illinois 60018

George Sollitt Construction
 790 N. Central Ave.
 Wood Dale, IL 60191

APPLICATION NO: 17

PERIOD TO: 08/18/20

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT DATE: 12/12/17
 PROJECT NUMBER: 05175

CONTRACT I 2018 Concrete / Masonry Restoration

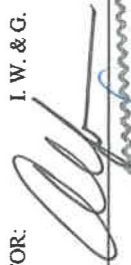
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- ORIGINAL CONTRACT SUM \$ 3,776,370.00
- Net change by Change Orders \$ 390,732.94
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,167,102.94
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,167,102.94
- RETAINAGE:
 - % of Completed Work \$ 41,671.03
(Column D + E on G703)
 - % of Stored Material \$ 0
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,671.03
- TOTAL EARNED LESS RETAINAGE \$ 4,125,431.91
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,992,532.92
- CURRENT PAYMENT DUE \$ 124,602.36
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 41,671.03

CONTRACTOR: I. W. & G.

By:  Date: 12/11/20

State of: ILLINOIS
 Subscribed and sworn to before me on 12/11/20 by JEAN S. SCHREIBER, Notary Public: Notary Public - STATE OF ILLINOIS
 My Commission expires: 07/27/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$392,518.46	\$10,000.00
Total approved this Month	\$8,214.48	\$0.00
TOTALS	\$400,732.94	\$10,000.00
NET CHANGES by Change Order	\$390,732.94	

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

By: _____ Date: _____

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

SCHEDULE OF VALUES

AIA DOCUMENT G703

2 PAGE OF PAGES

7

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

APPLICATION NO: 17

APPLICATION DATE: 06/30/20

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

PERIOD TO: 06/30/20

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

ARCHITECT'S PROJECT NO: 05175

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Concrete Repairs	\$1,976,370.00	\$1,976,370.00	\$0.00	\$0.00	\$0.00	\$1,976,370.00	(\$0.00)	\$19,763.70
2	Masonry A2.02	\$996,690.00	\$996,690.00	\$0.00	\$0.00	\$0.00	\$996,690.00	(\$0.00)	\$9,966.90
3	Masonry A2.03	\$559,640.00	\$559,640.00	\$0.00	\$0.00	\$0.00	\$559,640.00	(\$0.00)	\$5,596.40
4	Masonry A2.04	\$243,670.00	\$243,670.00	\$0.00	\$0.00	\$0.00	\$243,670.00	(\$0.00)	\$2,436.70
5	Approved Change Orders	\$390,732.94	\$392,518.46	(\$1,785.52)	(\$1,785.52)	\$0.00	\$390,732.94	\$41,958.17	\$3,907.33
6									
7									
8									
9									
10									
11									
12									
13									
14									
GRAND TOTALS		\$4,167,102.94	\$4,168,888.46	(\$1,785.52)	(\$1,785.52)	\$0.00	\$4,167,102.94	(\$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

4158,888.46

41,753.18

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 6 PAGES

TO CONTRACTOR:

George Sollitt Construction Co.
790 N. Central Ave.
Wood Dale, IL 60191

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Esters Ave.
Elk Grove Village, IL 60007

PROJECT:

Ernst Prussing Elem
4650 N. Menard Ave.
Chicago, IL
VIA ARCHITECT:

APPLICATION NO: 6

PERIOD TO: July 31, 2020

PROJECT NOS: C17098

CONTRACT FOR:

CONTRACT DATE:

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 87,000.00
2. Net change by Change Orders	\$ 2,039.92
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 89,039.92
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 89,039.92

5. RETAINAGE:

a. $\frac{0}{100}$ % of Completed Work (Column D + E on G703) \$ 0.00

b. $\frac{0}{100}$ % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 87,039.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 87,084.36
8. CURRENT PAYMENT DUE	\$ 1,955.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,109.15	\$1,069.23
TOTALS	\$3,109.15	\$1,069.23
NET CHANGES by Change Order	\$2,039.92	

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

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

CONTRACTOR:

DINA VIVIRITO

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/05/21

By:

Date: 7/31/20

State: IL

County of: Cook

Subscribed and sworn to before me this 31st day of July 2020

Notary Public

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Just Rite Acoustics, Inc.
 1501 Estes Avenue
 Elk Grove Village, IL 60007

JOB NAME:		Ernst Prussing Elem #C17098						
GENERAL CONT:		George Sollitt						
APPLICATION DATE:		07/31/20						
PERIOD TO:		07/31/20						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS THIS PERIOD	WORK STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	1st Floor							
2	Grid							
3	Labor	\$15,000	\$15,000	\$0	\$15,000	100%	\$0	\$0
4	Material	\$8,000	\$8,000	\$0	\$8,000	100%	\$0	\$0
5	Tile							
6	Labor	\$8,000	\$8,000	\$0	\$8,000	100%	\$0	\$0
7	Material	\$14,500	\$14,500	\$0	\$14,500	100%	\$0	\$0
8								
9	2nd floor							
10	Grid							
11	Labor	\$2,000	\$2,000	\$0	\$2,000	100%	\$0	\$0
12	Material	\$1,000	\$1,000	\$0	\$1,000	100%	\$0	\$0
13	Tile							
14	Labor	\$1,500	\$1,500	\$0	\$1,500	100%	\$0	\$0
15	Material	\$3,000	\$3,000	\$0	\$3,000	100%	\$0	\$0
16								
17	1st Floor AWP							
18	Labor	\$6,800	\$6,800	\$0	\$6,800	100%	\$0	\$0
19	Material	\$27,200	\$27,200	\$0	\$27,200	100%	\$0	\$0
20								
21	CO #1	\$964	9,145.00	\$964	\$964	100%	\$0	\$0
22	ADD	\$2,145.15	\$0.00	\$2,145.15	\$2,145	100%	\$0	\$0
23	EEO	(\$1,069.23)	\$0.00	(\$1,069.23)	(\$1,069)	100%	\$0	\$0
		\$89,039.92	\$87,996.86	\$2,039.92	\$89,039.92	100%	\$0	\$0

87,964.00
 1075.92

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMA

TO OWNER:
PBCC

PROJECT: Ernst Prussing Elementary School
4650 N. Menard Ave
Chicago, IL 60630
PBC #05175

FROM CONTRACTOR:
Qu-Bar Mechanical LLC
4163 W. 166th Street
Oak Forest, Illinois 60452-4626

CONTRACTOR: George Solitt Construction
VIA GENERAL CONTRACTOR:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

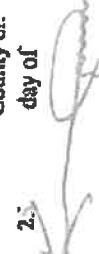
- 1. ORIGINAL CONTRACT SUM \$ 1,000,000.00
- 2. Net change by Changes Orders \$ 145,668.37
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,145,668.37
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,145,668.37
- 5. RETAINAGE:
 - a 1 % of Completed Work \$ 11,456.88 (Column D+ E on G703).
 - b 10 % of Completed Work (Column F on G703)

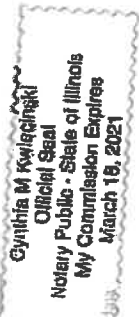
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,134,211.69
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,126,793.65
- 8. CURRENT PAYMENT DUE \$ 7,418.04
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 11,456.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 138,175.40	
Total approved this Month	\$ 7,482.97	
NET CHANGES by Change Order	\$ 145,668.37	\$ -

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

CONTRACTOR: 
By: Pamela L. Choksi, Manager
Qu-Bar Mechanical LLC

State of ILLINOIS **County of** COOK
Subscribed and sworn to before me this 2nd day of September-20
Notary Public: 
My Commission expires: **September-20**



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 7,418.04

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

CONSTRUCTION MANAGER:

By: **ARCHITECT:**

Date: **Date:**

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

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 2 OF 8 PAGES

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

APPLICATION NO: 20
 APPLICATION DATE: 09/25/20
 PERIOD TO: 09/30/20
 ARCHITECT PROJECT NO: 05175
 QU-BAR PROJECT NO: 1797

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

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

ITEM NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)					
1	Proceeding Renovation	7,500.00	7,500.00			7,500.00	100		75.00	
2	Administration/Insurance	10,000.00	10,000.00			10,000.00	100		100.00	
3	Submittals/Skip drawings	1,542.00	1,542.00			1,542.00	100		15.42	
4	Qu-Bar LLC									
5	Piping	10,000.00	10,000.00			10,000.00	100		100.00	
6	Ductwork	20,000.00	20,000.00			20,000.00	100		200.00	
7	Qu-Bar Inc	20,000.00	20,000.00			20,000.00	100		200.00	
8	Qu-Bar Inc	50,000.00	50,000.00			50,000.00	100		500.00	
9	JCI	7,500.00	7,500.00			7,500.00	100		75.00	
10	Test & Balance	5,950.00	5,950.00			5,950.00	100		59.50	
11	RFI/locks	5,200.00	5,200.00			5,200.00	100		52.00	
12	Rucker	8,080.00	8,080.00			8,080.00	100		80.80	
13	Qu-Bar Inc	2,500.00	2,500.00			2,500.00	100		25.00	
14	Demo	25,000.00	25,000.00			25,000.00	100		250.00	
15	Qu-Bar Inc	3,000.00	3,000.00			3,000.00	100		30.00	
16	WAC	200.00	200.00			200.00	100		2.00	
17	Insulation	13,500.00	13,500.00			13,500.00	100		135.00	
18	Emley									
19	Hoisting	3,500.00	3,500.00			3,500.00	100		35.00	
20	TBD									
21	Haichell	750.00	750.00			750.00	100		7.50	
22	Qu-Bar	1,500.00	1,500.00			1,500.00	100		15.00	
Subtotal Page 2			\$195,642.00	\$0.00	\$0.00	\$195,642.00	100.00	\$0.00	\$1,866.42	

Users may obtain validation of this documentation by requesting of the licensee a completed AIA Document G702 - 1992 EDITION - AIA - ©1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 3 OF 5 PAGES

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

In tabulations below, amounts are stated in the nearest dollars.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 20
 APPLICATION DATE: 09/25/20
 PERIOD TO: 09/30/20
 ARCHITECT PROJECT NO: 05175
 QU-BAR PROJECT NO: 1797

ITEM NO	DESCRIPTION OF WORK	WORK COMPLETED					TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
		SCHEDULE OF VALUES (D)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD (E)	MATERIALS PRESENTLY STORED (NOT IN D+R)					
14	Boilers	21,689.00	21,689.00			21,689.00	100		216.89	
15	Pumps	12,000.00	12,000.00			12,000.00	100		120.00	
16	VFD	7,151.00	7,151.00			7,151.00	100		71.51	
17	ASSET/PFS	5,250.00	5,250.00			5,250.00	100		52.50	
18	UNUCU/ARCHTR	3,200.00	3,200.00			3,200.00	100		32.00	
19	RTU	500.00	500.00			500.00	100		5.00	
20	Split System	7,585.00	7,585.00			7,585.00	100		75.85	
21	VAV	15,000.00	15,000.00			15,000.00	100		150.00	
22	Roof Curbs	11,107.00	11,107.00			11,107.00	100		111.07	
23	Water Treatment	32,000.00	32,000.00			32,000.00	100		320.00	
24	Piping	100,000.00	100,000.00			100,000.00	100		1,000.00	
25	Insulation Duct	6,500.00	6,500.00			6,500.00	100		65.00	
26	Insulation Pipe	7,800.00	7,800.00			7,800.00	100		78.00	
27	Heating	3,500.00	3,500.00			3,500.00	100		35.00	
28	Ties & Balance	20,000.00	20,000.00			20,000.00	100		200.00	
29	GRD	16,500.00	16,500.00			16,500.00	100		165.00	
30	EF	1,200.00	1,200.00			1,200.00	100		12.00	
31		2,500.00	2,500.00			2,500.00	100		25.00	
32		4,550.00	4,550.00			4,550.00	100		45.50	
33		3,540.00	3,540.00			3,540.00	100		35.40	
34		40,000.00	40,000.00			40,000.00	100		400.00	
35		119,528.00	119,528.00			119,528.00	100		1,195.28	
36		27,200.00	27,200.00			27,200.00	100		272.00	
37		21,500.00	21,500.00			21,500.00	100		215.00	
38		17,500.00	17,500.00			17,500.00	100		175.00	
39		8,250.00	8,250.00			8,250.00	100		82.50	
40		2,050.00	2,050.00			2,050.00	100		20.50	
41		8,000.00	8,000.00			8,000.00	100		80.00	
42		6,950.00	6,950.00			6,950.00	100		69.50	
43		8,000.00	8,000.00			8,000.00	100		80.00	
Subtotal Page 3 ONLY		510,560.00	510,560.00	0.00	0.00	510,560.00	100		5,105.60	
Total of Page 2 & 3 Combined		779,202.00	779,202.00	\$0.00	\$0.00	779,202.00	100.00%	\$0.00	\$7,262.02	

Users may obtain validation of this documentation by requesting the license a complete AIA Document G702 - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-6232

CONTINUATION SHEET

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 retainage for line items may apply.

AIA DOCUMENT G 703

PAGE 4 OF 6 PAGES

APPLICATION NO: 20
 APPLICATION DATE: 09/25/20
 PERIOD TO: 09/30/20
 ARCHITECT PROJECT NO: 05175
 QU-BAR PROJECT NO: 1797

ITEM NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)				
31	IF Brucker	E 6,900.00	6,900.00			6,900.00	100		69.60
32	Lowes Air Products	L 8,670.00 E 570.00	8,670.00			8,670.00	100		86.70
33	ED/AD Qu-Bar INC	L 1,600.00 E 2,500.00 L 3,500.00	1,600.00			1,600.00	100		5.70
34	EUH Hatchell Qu-Bar INC	E 685.00 L 200.00	685.00			685.00	100		35.00
35	Ductwork Qu-Bar INC	L 38,460.00 M 75,000.00	38,460.00			38,460.00	100		304.60
36	Roller Fluo BARR Qu-Bar INC	L 5,000.00 M 3,153.00	5,000.00			5,000.00	100		750.00
37	BAS - Engineering & Design JCI	S 5,000.00	5,000.00			5,000.00	100		50.00
38	BAS - Programming, Startup JCI	S 12,629.00	12,629.00			12,629.00	100		126.29
39	BAS - Existing Bid Pneumatics JCI	S 10,000.00	10,000.00			10,000.00	100		100.00
40	BAS VAV Controls JCI	E 10,000.00	10,000.00			10,000.00	100		100.00
41	BAS Control Panel/Devices JCI	E 15,000.00	15,000.00			15,000.00	100		150.00
42	BAS Control Vchvs JCI	E 13,000.00	13,000.00			13,000.00	100		130.00
43	BAS Control Dampers JCI	E 5,000.00	5,000.00			5,000.00	100		50.00
44	BAS Electrical JCI	S 41,871.00	41,871.00			41,871.00	100		418.71
45	BAS Commissioning JCI	S 5,000.00	5,000.00			5,000.00	100		50.00
Subtotal Page 4 ONLY			263,798.00	0.00	0.00	263,798.00	100		2,637.98
Total of Page 2, 3 & 4 Combined			\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$10,000.00

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CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 6 OF 5 PAGES

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 retainage for line items may apply.

APPLICATION NO: 20
 APPLICATION DATE: 09/25/20
 PERIOD TO: 09/30/20
 ARCHITECT PROJECT NO: 05175
 QU-BAR PROJECT NO: 1797

ITEM NO	CHANGE ORDERS - DESCRIPTION OF WORK	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
		SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)				
C.O. #1	Bulletin #1 - COR#1 REV	47,538.74	47,538.74			47,538.74	100		475.39
C.O. #2	IPC Changes - QU-Bar COR#2	6,687.35	6,687.35			6,687.35	100		66.87
C.O. #3	Atk Duct Work TEM	32,555.32	32,555.32			32,555.32	100		325.55
C.O. #4	Janitl Kitchen Equip gas regulation	3,873.00	3,873.00			3,873.00	100		38.73
C.O. #5	Bulletin #7	3,755.78	3,755.78			3,755.78	100		37.56
C.O. #9	IAS - RPSC #1	4,380.00	4,380.00			4,380.00	100		43.80
C.O. #6	Bulletin #24 Indoor AC units/one CU	33,475.11	33,475.11			33,475.11	100		334.75
C.O. #7	Replaced ductwork/Replace Vent Elbow	3,880.10	3,880.10			3,880.10	100		38.80
C.O. #8	Pneumatic work Rooms 1007/103	2,030.00	2,030.00			2,030.00	100		20.30
C.O. #9	Replace 2 ER w/new	7,492.97		7,492.97		7,492.97	100		74.93
C.O. #12									
COR TOTALS ONLY		145,668.37	138,175.40	7,492.97	0.00	145,668.37	100.00%	0.00	1,456.68
GRAND TOTAL ALL PAGES		\$1,145,885.37	\$1,138,175.40	\$7,482.97	\$0.00	\$1,145,885.37	100.00%	\$0.00	\$11,486.68

Users may obtain a copy of this application by requesting of the person a complete AIA Document G702 - 1992 EDITION - AIA - ©1982
 AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1982
 THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

G703-1882

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: The George Sollitt Construction Co. PROJECT: Prussing Elementary School and Annex & Renovation
790 N Central Ave.
Wood Dale, IL 60191

APPLICATION NO. 2 Distribution to: OWNER ARCHITECT CONTRACTOR
PERIOD TO: 11.30.20
PROJECT NOS.: C17098
CONTRACT DATE: 1/19/2018

FROM CONTRACTOR: GM Roseland Draperies
74 East 23rd Street
Chicago Heights, IL 60411

CONTRACT FOR: Window Treatments

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 28,500.00
2. Net change by Change Orders\$ 1652.27
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 28,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 30,152.27
(Column G on G703)

5. RETAINAGE:
a. 5 % of Completed Work \$ 1,425.00
(Column D + E on G703)
b. 10 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 1,425.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 27,075.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 27,075.00
8. CURRENT PAYMENT DUE.....\$ 1569.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1507.61

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

CONTRACTOR: *[Signature]*
By Thomas O'Connor, GM Roseland Draperies

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

Date: 10/23/20



Notary Public: *[Signature]*
My Commission expires: 20th day of October 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

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

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

31244
 GEORGE SOLLITT CONSTRUCTION COMPANY, THE
 790 N CENTRAL AVE
 WOOD DALE, IL 60191-1263

PROJECT: PRUSSING ELEMENTARY SCH ANNEX
 LOCATION: 4650 N MENARD AVE
 CHICAGO, IL
 TKE PROJECT NUMBER: 49279

APPLICATION NO: 6
 APPLICATION DATE: :

Distributed To:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

THYSSENKRUPP ELEVATOR CORP
 3100 INTERSTATE NORTH CIR STE 500
 ATLANTA, GA 30339-2227

CUSTOMER PURCHASE ORDER:
 CONTRACTOR JOB NUMBER:
 SUBCONTRACTOR NUMBER:

CONTRACT FOR: ELEVATOR WORK
 CONTRACT DATE: 04-JAN-2018

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

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

The undersigned SubContractor certifies that to the best of the SubContractor'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 SubContractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>150,000.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$	<u>11,888.00</u>
3. SALES TAX (if applicable) [0.00%] ((line 1 + line 2) * tax rate)	\$	<u>0.00</u>
4. SUBCONTRACT SUM TO DATE (line 1 +/- line 2 and line 3)	\$	<u>161,888.00</u>
5. TOTAL COMPLETED & STORED TO DATE	\$	<u>161,888.00</u>
6. SALES TAX TO DATE (if applicable)	\$	<u>0.00</u>
7. RETAINAGE: <u>1%</u>		<u>1,618.88</u>
a. 0% OF COMPLETED WORK (Column D+E on G703)	\$	0.00
b. 0% OF STORED MATERIAL (Column F on G703)	\$	0.00
TOTAL RETAINAGE (Total in Column J of G703)	\$	<u>0.00</u>
8. TOTAL EARNED LESS RETAINAGE (line 5 plus line 6 less line 7)	\$	<u>138,606.06</u>
9. LESS: CERTIFICATES FOR PAYMENT (line 8 from prior Certificates)	\$	<u>21,669.20</u>
10. CURRENT PAYMENT DUE	\$	<u>16,188.80</u>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 4 less line 8)	\$	<u>1618.88</u>

SubContractor: ThyssenKrupp Elevator

BY: Vida Rob
 VIDA ROBINSON
 BILLING ADMINISTRATOR

DATE: 11/30/2020

Karen Wiskerchen



ARCHITECT'S CERTIFICATE FOR PAYMENT (if applicable)

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

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:
 By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	11,888.00	0.00
NET CHANGES by Change Order	11,888.00	

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

A	B		C	D	E	F	G	H	I	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	M	75,000.00	75,000.00			75,000.00	100.00	0.00	
2.	MATERIAL	M	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		0.00	150,000.00	100.00	0.00	
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	
	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			161,888.00	161,888.00	0.00	0.00	161,888.00	100.00	0.00	1618.88 0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):

PROJECT:

Ernst Elementary School Annex

AIA DOCUMENT G702

APPLICATION NO:

Eight-A

PAGE ONE OF ONE PAGE

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM (Contractor):

Valley Fire Protection Systems, LLC

101 N. Raddant Road

Batavia, IL 60510-4213

CONTRACT FOR: Fire Protection

VIA (Construction Mgr.):

The George Sollitt Const. Co.

PERIOD TO: 7/13/2020

APPLICATION DATE: 7/13/2020

Contract # C215727

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		1,170.00	-
TOTAL			
Approved this Month			
Number	Date Approved		
			1,915.00
TOTALS			
Net change by Change Orders			1,915.00 (745.00)

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

CONTRACTOR: VALLEY FIRE PROTECTION SYSTEMS, LLC

By: Jennifer Rudelich

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 113,500.00
2. Net change by Change Orders \$ (745.00)
3. CONTRACT SUM TO DATE \$ 112,755.00
4. TOTAL COMPLETED & STORED TO DATE \$ 112,755.00
(Column G on G703)
5. RETAINAGE \$ -
(Total in Column I on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 112,755.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 113,523.30
(768.30)
8. CURRENT PAYMENT DUE \$ 4,930.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ -
(Line 3 less Line 6)

State of Illinois

County of Kane

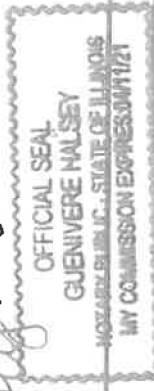
Subscribed and sworn to before me this

25th day of July 2020

Notary Public: Jennifer Rudelich

My Commission expires: 4.1.21

Date: 7.31.2020



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

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

APPLICATION NUMBER: Eight-A
 3134/2820
 Ernst Elementary School Ann Arbor
 APPLICATION DATE: 9/30/12
 PERIOD TO: 3134/2820-
 PROJECT NO: C215727

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E This Period	F MATERIALS PRESENTLY STORED (net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Period					
0.001	Design	11,000.00	11,000.00				11,000.00	100.0%	-
0.002	Material - Fire Pump (Peerless Midwest)	32,000.00	32,000.00				32,000.00	100.0%	-
0.003	Material - Rough In	16,200.00	16,200.00				16,200.00	100.0%	-
0.004	Material - Trim	4,400.00	4,400.00				4,400.00	100.0%	-
0.005	Labor - Rough In	38,100.00	38,100.00				38,100.00	100.0%	-
0.006	Labor - Trim	11,800.00	11,800.00				11,800.00	100.0%	-
0.007	CO #1	1,170.00	1,170.00				1,170.00	100.0%	-
0.008		(1,915.00)		(1,915.00)			(1,915.00)		-
0.009		-							-
0.010		-							-
0.011		-							-
0.012		-							-
0.013		-							-
0.014		-							-
0.015		-							-
0.016		-							-
0.017		-							-
0.018		-							-
0.019		-							-
0.020		-							-
0.021		-							-
0.022		-							-
0.023		-							-
0.024		-							-
0.025		-							-
0.026		-							-
0.027		-							-
0.028		-							-
0.029		-							-
0.030		-							-
0.031		-							-
0.032		-							-
0.033		-							-
0.034		-							-
0.035		-							-
0.036		-							-
0.037		-							-
TOTALS:		\$ 112,755.00	\$ 114,670.00	\$ (1,915.00)	\$ -	\$ 112,755.00	100.0%	\$ -	\$ -

APPLICATION AND CERTIFICATE OF PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

GENERAL CONTRACTOR
The George Sollitt Construction Company
790 North Central Avenue
Wood Dale, IL 60191

PROJECT:
Ernst Prussing Elementary School
4650 N. Menard Avenue
Chicago, IL

APPLICATION NO: 13
PERIOD TO: 12/31/20
PROJECT NOS: 5175

Distribution to:
Owner
Architect
Contractor

FROM CONTRACTOR: Roy Zenere Trucking & Excavating, Inc.
317 E Margaret Street, Thornton IL 60476

VIA ARCHITECT:

CONTRACT DATE: 1/3/2018

CONTRACT FOR: Excavation

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.

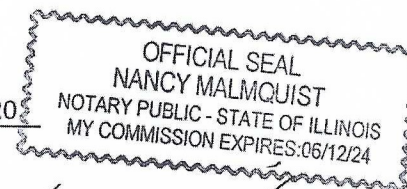
1. ORIGINAL CONTRACT SUM	\$ 344,000.00
2. Net Change by Change Orders	\$ 96,061.17
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 440,061.17
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 440,061.17
5. RETAINAGE:	
a. 0% of Completed Work (Columns D-E on G703)	\$ - 13,201.83
b. 0% of Stored Material (Column F on G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 440,061.17
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$ 388,253.26
8. CURRENT PAYMENT DUE	\$ 38,606.00 51,807.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less Line 6)	\$ 13,201.83

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

CONTRACTOR: Roy Zenere Trucking & Excavating, Inc.

By: Nicole Boaly Date: 12/15/20

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 15 day of December 2020



Notary Public: Nancy Malmquist
My commission expires: 6/12/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 51,807.93

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

Architect:
By: _____ Date: _____

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

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

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 13
 APPLICATION DATE: 12/15/2020
 PERIOD TO: 12/31/2020
 ARCHITECT'S PROJECT NO:

A Item Number	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed & Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage
			From Previous Applications (D + E)	This Period		% (G / C)			
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%	\$ -	\$ -
18	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	\$ 4,972.00	\$ 4,972.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 6,887.00	\$ -	\$ -	\$ 6,887.00	100.00%	\$ -	\$ -
28	CHANGE ORDER #7	\$ 20,586.62	\$ 20,586.62	\$ -	\$ -	\$ 20,586.62	100.00%	\$ -	\$ -
29	CHANGE ORDER #8	\$ 8,489.00	\$ 8,489.00	\$ -	\$ -	\$ 8,489.00	100.00%	\$ -	\$ -
30	CHANGE ORDER #9	\$ (1,910.20)	\$ (1,910.20)	\$ -	\$ -	\$ (1,910.20)	100.00%	\$ -	\$ -
31	CHANGE ORDER #10	\$ (645.61)	\$ (645.61)	\$ -	\$ -	\$ (645.61)	100.00%	\$ -	\$ -

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

13,201.83

32	CHANGE ORDER #11	\$	9,761.00	\$	9,761.00	\$	-	\$	9,761.00	100.00%	\$	-	\$	-
33	CHANGE ORDER #12	\$	(1,821.36)	\$	(1,821.36)	\$	-	\$	(1,821.36)	100.00%	\$	-	\$	-
34	CHANGE ORDER #13	\$	39,800.00	\$	-	\$	39,800.00	\$	39,800.00	100.00%	\$	-	\$	-
	TOTAL	\$	440,061.17	\$	400,261.17	\$	39,800.00	\$	440,061.17	100.00%	\$	0.00	\$	-0.00

L. Watson,
CPS Christina Watson
12/15/2020

L. David Stewart
PBC

Legat
Thomas Kirta
PUBLIC BUILDINGS COMMISSION OF CHICAGO
12-16-2020
GSSC
12-17-2020

CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1-of 4)

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

Job Location 4650 N. Menard Avenue, Chicago, IL

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS }
COUNTY OF COOK }

SS
The affiant, being first duly sworn on oath, deposes and says that he/she is Treasurer of The George Sollitt Construction Company, 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. C159Z dated the 12th day of December, 2017, for the following project:

Ernst Prussing Elementary School Annex & Renovations

under the terms of said Contract:

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

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 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
1	George Sollitt Construction 790 N. Central Ave. Wood Dale, IL 60191	General Conditions and OHP	1,577,250.00	142,361.34	(318,924.41)	1,400,686.93	99%	1,304,779.37	84,761.12	1,389,540.49	14,122.56	1,251,495.83	83,921.08	25,269.02
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	All 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	Stray Insulation	29,000.00	0.00	0.00	29,000.00	100%	29,000.00	0.00	29,000.00	290.00	26,710.00	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 PAGE 1			2,249,901.00	431,793.21	(267,165.60)	2,414,528.71	100%	2,318,621.15	84,761.12	2,403,382.27	21,497.10	2,297,964.07	83,921.08	39,643.56

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				Total to date	retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current						
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 Joliet, 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 Demolition 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	Arco Construction 5336 131st Street Crestwood, IL 60445	Site Utilities	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	Arlow Systems 170 S. Gary Carol Stream, IL 60188	Epoxy 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	Bolo Waterproofing 5921 W. 110th Street, Unit #9 Oak Lawn, IL 60453	Bituminous Dampproofing	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	
18	Chicago Voice & Data 244 W. 16th Street Chicago, IL 60608	Electrical, Low Voltage, Security	0.00	79,065.93	170,929.93	249,995.86	99%	248,463.48	0.00	248,463.48	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)	2,613.01	
20	Christy Webber & Company 2900 W. Ferdinand Street Chicago, IL 60612	Landscaping	195,500.00	(5,790.92)	919.46	190,628.56	100%	190,628.56	0.00	190,628.56	9,531.43	181,097.13	0.00	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)	97,988.39	100%	98,435.39	(447.00)	97,988.39	0.00	98,513.62	4,474.77	0.00	
24	Builders Corporation 1876 S. Kedzie Avenue Chicago, IL 60623	Cold Form Framing & Insulation	549,000.00	36,550.38	33,896.20	619,446.58	100%	605,322.72	14,123.86	619,446.58	6,194.47	599,269.49	13,982.62	6,194.47	
25	Illinois Masonry Corporation 1051 Commerce Court Buffalo Grove, IL 60089	New Masonry	560,000.00	6,597.00	(1,806.98)	564,788.02	100%	564,253.00	535.02	564,788.02	5,647.88	552,967.94	6,172.20	5,647.88	
26	IV & G, Inc. 1022 North Avenue Des Plaines, IL 60016	Masonry Restoration & 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	124,602.35	58,182.44	
SUB TOTAL OF PAGE 2			8,302,633.00	784,364.25	236,130.58	9,323,127.83	100%	9,282,713.10	23,166.99	9,304,880.09	174,586.32	8,973,210.21	157,083.55	492,834.07	

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current				
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	87,084.36	1,955.56	0.00

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----			Total to date	retainage	net previous billing	net amount due	remaining to bill
								Previous	Current						
28	Kohn Plumbing, LLC 16805 W. Old Orchard Drive Wadsworth, IL 60083	Plumbing	486,000.00	47,865.78	2,947.00	516,832.78	100%	516,832.78	0.00		516,832.78	5,168.33	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	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	0.00	0.00	
31	LD Flooring Company 1354 Ridge Avenue Elk Grove Village, IL 60037	Wood Flooring	14,000.00	0.00	(1,868.30)	12,111.70	100%	12,111.70	0.00		12,111.70	121.12	0.00	121.12	
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	0.00	22,139.50	
33	Lowery Tile Company 12335 S. Koeler 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	0.00	1,135.99	
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	0.00	8,164.30	
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	0.00	0.00	
36	Nationwide Environmental & 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	4,006.76	
37	Nikolas Painting 8401 S. Beloit Avenue Bridgeway, 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	0.00	1,356.76	
38	Noland Sports Turf 815 Millet Drive Wood Dale, IL 60191	Synthetic Grass Surfactin	114,000.00	0.00	0.00	114,000.00	100%	114,000.00	0.00		114,000.00	5,700.00	0.00	5,700.00	
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	0.00	0.00	
39	PB Sales 445 Alwater Evanston, 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	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%	1,138,176.40	7,492.97		1,145,668.37	11,456.68	7,416.04	11,456.68	
41	Quality Erectors 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	0.00	0.00	
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	1,507.61	0.00	1,507.61	
43	Stafford - Smith, Inc. 3414 South Burdick Street Kalamazoo, MI 49001	Food Service Equip.	265,500.00	0.00	(7,543.39)	257,956.61	100%	257,956.61	0.00		257,956.61	0.00	0.00	0.00	
44	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	0.00	0.00	
SUB TOTAL OF PAGE 3			4,055,900.00	449,554.99	63,563.10	4,569,018.09	100%	4,567,756.93	10,221.16		4,567,977.09	81,471.22	4,495,562.81	10,945.26	62,512.23

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----				net amount due	remaining to bill
								Previous	Current	Total to date	retainage		
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)	669,285.77	100%	669,285.77	0.00	669,285.77	682,352.91	0.00	6,892.86
46	Partial Payments withheld by Solitt to pay Tariffs suppliers Directly		0.00	0.00	180,775.75	180,775.75	100%	180,714.23	0.00	180,714.23	180,714.23	0.00	61.52
47	Tee Jay 938 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	4,489.00	0.00	0.00
48	ThyssenKrupp Elevator 365 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	138,600.00	21,669.12	1,618.88
48	Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	Carpentry	88,040.00	0.00	(35,289.74)	52,750.26	100%	89,707.00	(15,956.74)	52,750.26	62,736.30	(9,986.04)	0.00
50	Valley Fire Protection Systems, LLC 101 N. Raddant Road Barrington, IL 60010-2203	Fire Protection	113,500.00	0.00	(745.00)	112,755.00	100%	114,670.00	(1,915.00)	112,755.00	113,523.30	(768.30)	0.00
51	Zenere Companies 317 E. Margaret Street Thomton, 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	389,253.26	38,606.00	13,201.81
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	1,570,709.00	49,520.78	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	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	64,536.46
54	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	5,295.29
55	PBC	Moisture Mitigation Allowance	175,000.00	(166,257.99)	0.00	8,742.41	0%	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	321.28
57	PBC	Camera Allowance	100,000.00	(91,701.73)	0.00	8,298.27	0%	0.00	0.00	0.00	0.00	0.00	8,298.27
SUBTOTAL PBC ALLOW./CONTINGENCY			1,240,000.00	(1,133,357.75)	0.00	106,642.25	0%	0.00	0.00	0.00	0.00	0.00	106,642.25
GRAND TOTAL			17,438,463.00	(616,858.73)	(0.00)	18,055,321.73	99%	17,772,217.25	145,965.53	17,918,182.78	17,337,445.93	301,468.67	416,407.13