



Public Building Commission of Chicago  
Contractor Payment Information

**Project: Rickover High School Education Program**

**Contract #: PS3025G**

**Contractor: Henry Bros. Company**

**Payment Application: #17**

**Amount Paid: \$ 105,615.66**

**Date of Payment to Contractor: 1/14/21**

**The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The 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, you should contact the Contractor.**

**Follow this project on Twitter @PBCChi #RickoverHSReno**

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 10/30/2020

PROJECT: Rickover High School

Pay Application No.: 17  
 For the Period: 10/1/2020 to 10/31/2020  
 Contract No.: 05415

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).

<b>THE CONTRACTOR:</b> Henry Bros. Co.	
<b>FOR:</b>	
<b>Is now entitled to the sum of:</b> _____ \$	- \$ 105,615.66
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$14,600,000.00</u>
<b>ADDITIONS</b>	<u>\$11,979,675.00</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$11,979,675.00</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$26,579,675.00</u>
<b>TOTAL AMOUNT EARNED</b>	<u>\$ 24,893,168.04</u>
<b>TOTAL RETENTION</b>	<u>\$ 540,129.42</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 540,129.42</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$ 24,353,038.62</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$ 24,247,422.96</u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$ 105,615.66</u>

Architect Engineer:  
 \_\_\_\_\_  
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name Rickover High School  
 PBC Project # 05415  
 Job Location 5700 West Berteau Avenue  
 Owner Public Building Commission Of Chicago  
 CONTRACTOR Henry Bros. Co.

APPLICATION FOR PAYMENT # 17

STATE OF ILLINOIS ) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is George W. Ferrell, President, of Henry Bros. Co., 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. 05415 dated the 13th day of February, 2019, for the following project:

Rickover High School

that the following statements are made for the purpose of procuring a partial payment of 105,615.66 under the terms of said Contract;

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 #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Adjusted Contract Amt	Change Orders	Adjusted Contract Amt	Work Completed				Retainage	net previous billing	net amount due	remaining to bill
								% Complete	Previous	Current	Total to date				
1	Henry Bros. Co.	Pre-Construction Services	183,780.00		183,780.00		183,780.00	100%	183,780.00	0.00	183,780.00	-	183,780.00	0.00	0.00
2	Henry Bros. Co.	GC Staff Only	339,231.00	1,300,648.00	1,639,879.00		1,639,879.00	100%	1,639,879.00	0.00	1,639,879.00	-	1,639,879.00	0.00	0.00
3	Henry Bros. Co.	Bond	115,728.00		115,728.00		115,728.00	100%	115,728.00	0.00	115,728.00	-	115,728.00	0.00	0.00
4	Henry Bros. Co.	2 Yr Pollution Insurance	34,000.00		34,000.00		34,000.00	100%	34,000.00	0.00	34,000.00	-	34,000.00	0.00	0.00
5	Henry Bros. Co.	General Liability Insurance	157,367.00	130,125.56	287,492.56		287,492.56	100%	287,492.56	0.00	287,492.56	-	287,492.56	0.00	0.00
6	Henry Bros. Co.	Builders Risk Insurance	7,000.00	29,372.00	36,372.00		36,372.00	100%	36,372.00	0.00	36,372.00	-	36,372.00	0.00	0.00
7	Henry Bros. Co.	Fee	600,575.00	452,993.57	1,053,568.57		1,053,568.57	98%	1,032,497.20	0.00	1,032,497.20	-	1,032,497.20	0.00	21,071.37
8	Henry Bros. Co.	PC0051 Kitchen Grease Trap	0.00	(1,342.13)	(1,342.13)	5,803.86	4,461.73	100%	4,461.73	0.00	4,461.73	-	4,461.73	0.00	0.00
9	Action Fence Co.	Fencing	0.00	0.00	0.00	25,674.00	25,674.00	100%	25,674.00	0.00	25,674.00	-	25,674.00	0.00	0.00
10	Baumgartner Const	Concrete, Excavating, Paving	322,700.00	0.00	322,700.00	164,854.95	487,554.95	100%	484,412.64	3,142.31	487,554.95	12,188.87	472,302.32	3,063.76	12,188.87
11	A.L.L. Masonry	Masonry	830,000.00	0.00	830,000.00	286,479.62	1,116,479.62	100%	1,114,479.62	0.00	1,114,479.62	27,861.99	1,086,617.63	0.00	29,861.99
12	Mid-American Steel	Metal Fabrication	0.00	0.00	0.00	118,048.36	118,048.36	100%	118,048.36	0.00	118,048.36	5,902.42	112,145.94	0.00	5,902.42
13	Madison Construction	General Trades	572,683.00	1,722,754.00	2,295,437.00	84,966.77	2,380,403.77	96%	2,234,379.03	47,637.85	2,282,016.88	114,100.84	2,122,660.09	45,255.95	212,487.73
14	Madison Construction	Flooring	0.00	593,537.00	593,537.00	40,508.43	634,045.43	100%	634,045.43	0.00	634,045.43	31,702.28	602,343.15	0.00	31,702.28
15	L. Marshall Roofing	Roofing	2,245,000.00		2,245,000.00	15,583.10	2,260,583.10	100%	2,260,583.10	0.00	2,260,583.10	56,514.58	2,204,068.52	0.00	56,514.58
16	LaForce	Doors, Frames, Hardware Material	106,305.00		106,305.00	99,385.03	205,690.03	100%	205,690.03	0.00	205,690.03	5,142.25	200,547.78	0.00	5,142.25
17	Market Contracting	Drywall Soffits	0.00		0.00	481,133.72	481,133.72	88%	422,578.39	0.00	422,578.39	10,564.46	412,013.93	0.00	69,119.79
18	Modern Builders	Acoustical Ceilings	0.00		0.00	126,972.18	126,972.18	100%	126,972.18	0.00	126,972.18	6,348.61	120,623.57	0.00	6,348.61
19	Duncan Flooring	Flooring	0.00		0.00	6,042.60	6,042.60	100%	6,042.60	0.00	6,042.60	-	6,042.60	0.00	0.00
20	Durango Painting	Painting	0.00	295,000.00	295,000.00	127,432.35	422,432.35	95%	397,637.35	5,244.00	402,881.35	4,028.81	393,660.98	5,191.56	23,579.81
21	Carroll Seating	Lockers Material	45,768.70		45,768.70	2,599.00	48,367.70	100%	48,367.70	0.00	48,367.70	2,418.39	45,949.31	0.00	2,418.39
22	Harry J. Kloeppel	Laboratory Casework Material	110,000.00		110,000.00	(10,179.88)	99,820.12	100%	99,820.12	0.00	99,820.12	2,495.50	97,324.62	0.00	2,495.50
23	Valor Technologies	Asbestos Abatement	356,340.00		356,340.00	265,786.67	622,126.67	100%	622,126.67	0.00	622,126.67	15,553.17	606,573.50	0.00	15,553.17
			6,026,477.70	4,523,088.00	10,549,565.70	1,841,090.76	12,390,656.46	22.77	12,135,067.71	56,024.16	12,191,091.87	294,822.17	11,842,758.43	53,511.27	494,386.76

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	AM2	Adjusted Contract Amt	Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
								% Completed	Previous	Current					Total to date
24	Caldwell Plumbing	Plumbing	696,037.00		696,037.00	263,338.03	959,375.03	100%	956,907.95	0.00	956,907.95	14,353.62	942,554.33	0.00	16,820.70
25	RJ Olmen Co.	HVAC Material	564,700.00		564,700.00	53,912.00	618,612.00	100%	618,612.00	0.00	618,612.00	6,186.12	612,425.88	0.00	6,186.12
26	RJ Olmen Co.	HVAC	1,957,000.00		1,957,000.00	1,714,738.65	3,671,738.65	89%	3,286,073.41	0.00	3,286,073.41	82,151.84	3,203,921.57	0.00	467,817.08
27	Paramont EO	Electrical Material	101,700.00		101,700.00	92,240.00	193,940.00	100%	193,940.00	0.00	193,940.00	-	193,940.00	0.00	0.00
28	Public Electric	Electrical	3,029,150.00		3,029,150.00	2,685,127.30	5,714,277.30	100%	5,658,548.78	46,078.21	5,704,626.99	142,615.67	5,517,085.06	44,926.26	152,265.98
	ALLOWANCES														
29	PBC	GC Requirements	356,568.30	1,589,954.00	1,946,522.30	15,581.61	1,962,103.91	99%	1,934,737.69	7,178.13	1,941,915.82	-	1,934,737.69	7,178.13	20,188.09
30	PBC	Site Work	50,000.00	(40,000.00)	10,000.00	(3,089.30)	6,910.70	0%			0.00	-		0.00	6,910.70
31	PBC	Roof Deck	180,000.00	(70,000.00)	110,000.00	(100,000.00)	10,000.00	0%			0.00	-		0.00	10,000.00
32	PBC	CCTV	150,000.00		150,000.00	(140,577.15)	9,422.85	0%			0.00	-		0.00	9,422.85
33	PBC	Environmental	50,000.00	100,000.00	150,000.00	(89,724.02)	60,275.98	0%			0.00	-		0.00	60,275.98
34	PBC	Masonry	50,000.00	(45,000.00)	5,000.00	(5,000.00)	0.00	0%			0.00	-		0.00	0.00
35	PBC	Site Electric	400,000.00	(190,000.00)	210,000.00	(204,879.20)	5,120.80	0%			0.00	-		0.00	5,120.80
36	PBC	CM Contingency	200,000.00	200,000.00	400,000.00	(400,000.00)	0.00	0%			0.00	-		0.00	0.00
37	PBC	Commissions Contingency	788,367.00	5,911,633.00	6,700,000.00	(5,722,758.68)	977,241.32	0%			0.00	-		0.00	977,241.32
			8,573,522.30	7,456,587.00	16,030,109.30	(1,841,090.76)	14,189,018.54		12,648,819.83	53,256.34	12,702,076.17	245,307.25	12,404,664.53	52,104.39	1,732,249.62

subtotal page 1			6,026,477.70	4,523,088.00	10,549,565.70	1,841,090.76	12,390,656.46		12,135,067.71	56,024.16	12,191,091.87	294,822.17	11,842,758.43	53,511.27	494,386.76
subtotal page 2			8,573,522.30	7,456,587.00	16,030,109.30	(1,841,090.76)	14,189,018.54		12,648,819.83	53,256.34	12,702,076.17	245,307.25	12,404,664.53	52,104.39	1,732,249.62
<b>TOTAL</b>			<b>14,600,000.00</b>	<b>11,979,675.00</b>	<b>26,579,675.00</b>	<b>0.00</b>	<b>26,579,675.00</b>	<b>0.94</b>	<b>24,783,887.54</b>	<b>109,280.50</b>	<b>24,893,168.04</b>	<b>540,129.42</b>	<b>24,247,422.96</b>	<b>105,615.66</b>	<b>2,226,636.38</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

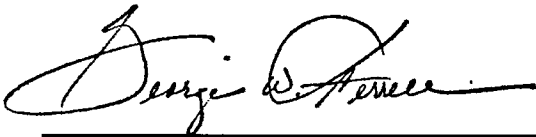
AMOUNT OF ORIGINAL CONTRACT	\$14,600,000.00	TOTAL AMOUNT REQUESTED	\$24,893,168.04
EXTRAS TO CONTRACT	\$11,979,675.00	LESS 10% RETAINED	\$540,129.42
TOTAL CONTRACT AND EXTRAS	\$26,579,675.00	NET AMOUNT EARNED	\$24,353,038.62
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$24,247,422.96
ADJUSTED CONTRACT PRICE	\$26,579,675.00	AMOUNT DUE THIS PAYMENT	\$105,615.66
		BALANCE TO COMPLETE	\$2,226,636.38

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

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



Name: George W. Ferrell  
Title: President

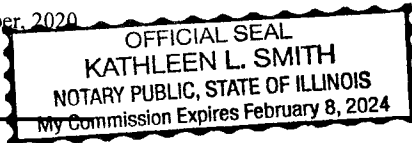
Subscribed and sworn to before me this 30th day of October, 2020



Notary Public

My Commission expires:

February 8, 2024



<b>8</b>	<b>ENV007</b>				<b>% completed to date:</b>		
28	Lead Paint Soffit Removal	-\$23,078.49	100	-\$23,078.49	0%		
					0%		
					0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$23,078.49)</b>					
<b>9</b>	<b>ENV008</b>				<b>% completed to date:</b>		
34	Floor Tile Removal at Door Frames	-\$11,648.67	100	-\$11,648.67	0%		
					0%		
					0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$11,648.67)</b>					
<b>10</b>	<b>ENV001</b>				<b>% completed to date:</b>		
13	Kitchen Abatement	-\$16,591.00	100	-\$16,591.00	0%		
					0%		
					0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$16,591.00)</b>					
<b>11</b>	<b>ENV009</b>				<b>% completed to date:</b>		
13	Heat Exchanger/Tile Abatement	-\$18,263.91	100	-\$18,263.91	0%		
					0%		
					0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$18,263.91)</b>					
	<b>CCO #</b>				<b>% completed to date:</b>		
			0%		0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>						
	<b>TOTAL FROM CONTINGENCY</b>	<b>\$28,539.89</b>		<b>\$10,275.98</b>			

Recap: Contingency fund	
Original	\$ 50,000.00
less change orders	\$10,275.98
Balance	\$ 60,275.98

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBITM  
PAYMENT REQUEST FORM  
MASONRY ALLOWANCE

Monthly Estimate No.: 17

Date: 10/30/2020

For the Period: 10/1/2020 to 10/31/2020  
Contract No.: 05415

Sheet: 1 of 1

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rickover High School Masonry

*breakdown from record of negotiations/contractor's proposal)*

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
<b>1</b>	<b>CCO #</b>				<b>% completed to date:</b>	
137	Interium GMP	\$25,000.00	100%	\$25,000.00	0%	
					0%	
					0%	
	DEDUCT FROM CONTINGENCY	\$25,000.00			0%	
<b>2</b>	<b>MAS001</b>				<b>% completed to date:</b>	
120	Masonry Demolition	-\$20,323.71		-\$20,323.71	0%	
					0%	
					0%	
	DEDUCT FROM CONTINGENCY	(20,323.71)				
<b>3</b>	<b>CCO #</b>				<b>% completed to date:</b>	
205	GMP 3	-\$70,000.00		-\$70,000.00	0%	
					0%	
					0%	
	DEDUCT FROM CONTINGENCY	(\$70,000.00)			0%	
<b>4</b>	<b>CCO #</b>				<b>% completed to date:</b>	
	Cover Shortage	\$15,323.71		\$15,323.71	0%	
					0%	
					0%	
	DEDUCT FROM CONTINGENCY	\$15,323.71				
<b>5</b>	<b>CCO #</b>				<b>% completed to date:</b>	
			0%		0%	
			0%		0%	
			0%		0%	
	DEDUCT FROM CONTINGENCY					
	TOTAL FROM CONTINGENCY	(\$50,000.00)		-\$50,000.00		

Recap: Contingency fund	
Original	\$ 50,000.00
less change orders	(\$50,000.00)
Balance	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBITM  
PAYMENT REQUEST FORM  
SITE ELECTRICAL ALLOWANCE

Monthly Estimate No.: 17

Date: 10/30/2020

For the Period: 10/1/2020 to 10/31/2020  
Contract No.: 05415

Sheet: 1 of 1

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rickover High School Site Electrical

*breakdown from record of negotiations/contractor's proposal)*

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
<b>1</b>	<b>Site Elec001</b>				<b>% completed to date:</b>	
19R	Com Ed Work	-\$187,418.47	100%	-\$187,418.47	0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$187,418.47)</b>				
<b>2</b>	<b>Site Elec002</b>				<b>% completed to date:</b>	
199	Balance of Com Ed Work	-\$17,460.73		-\$17,460.73	0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(17,460.73)</b>				
<b>3</b>	<b>Site Elec002</b>				<b>% completed to date:</b>	
205	GMP 3	-\$190,000.00		-\$190,000.00	0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(190,000.00)</b>				
<b>3</b>	<b>CCO #</b>				<b>% completed to date:</b>	
					0%	
					0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>					
<b>4</b>	<b>CCO #</b>				<b>% completed to date:</b>	
					0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>					
<b>5</b>	<b>CCO #</b>				<b>% completed to date:</b>	
			0%		0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>					
	<b>TOTAL FROM CONTINGENCY</b>	<b>(\$394,879.20)</b>		<b>-\$394,879.20</b>		

Recap: Contingency fund	
Original	\$ 400,000.00
less change orders	(\$394,879.20)
Balance	\$ 5,120.80



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBITM  
PAYMENT REQUEST FORM  
CONSTRUCTION CONTINGENCY CHANGE ORDERS

Monthly Estimate No.: 17

Date: 10/30/2020

For the Period: 10/1/2020 to 10/31/2020

Sheet: 1 of 1

Contract No.: 05415

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rickover High School Construction Contingency

*breakdown from record of negotiations/contractor's proposal)*

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
<b>1</b>	<b>CCO #</b>				<b>% completed to date:</b>	
23R	Painting Premium Time	-\$66,503.00	100%	-\$66,503.00	0%	
					0%	
					0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$66,503.00)</b>				
<b>2</b>	<b>CCO #</b>				<b>% completed to date:</b>	
137	Interium GMP	\$200,000.00	100%	\$200,000.00	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>200,000.00</b>				
<b>3</b>	<b>CCO #</b>				<b>% completed to date:</b>	
176	Valor Overtime	-\$43,516.64		-\$43,516.64	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$43,516.64)</b>				
<b>4</b>	<b>CCO #</b>				<b>% completed to date:</b>	
	Correct Action Fence Contract	-\$452.24	0%	-\$452.24	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$452.24)</b>				
<b>5</b>	<b>CCO #</b>				<b>% completed to date:</b>	
	Correct Mid-American Contract	-\$19.56	0%	-\$19.56	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$19.56)</b>				
<b>6</b>	<b>CCO #</b>				<b>% completed to date:</b>	
509	Duncan Flooring	-\$8,492.00	0%	-\$8,492.00	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$8,492.00)</b>				
<b>7</b>	<b>CCO #</b>				<b>% completed to date:</b>	
	Move to General Requirements	-\$281,016.56	0%	-\$281,016.56	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$281,016.56)</b>				
	<b>CCO #</b>				<b>% completed to date:</b>	
			0%		0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>					
	<b>TOTAL FROM CONTINGENCY</b>	<b>(\$200,000.00)</b>		<b>-\$200,000.00</b>		

Recap: Contingency fund	
Original	\$ 200,000.00
less change orders	(\$200,000.00)
Balance	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBITM  
PAYMENT REQUEST FORM  
COMMISSIONS CONTINGENCY CHANGE ORDERS

Monthly Estimate No.: 17

Date: 10/30/2020

For the Period: 10/1/2020 to 10/31/2020

Sheet: 1 of 7

Contract No.: 05415

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rickover High School Commission Contingency

*breakdown from record of negotiations/contractor's proposal)*

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
<b>1</b>	<b>CCO #</b>				<b>% completed to date:</b>	
137	Interium GMP	\$5,911,633.00	100%	\$5,911,633.00	0%	
					0%	
					0%	
	<b>ADD TO CONTINGENCY</b>	<b>\$5,911,633.00</b>				
<b>2</b>	<b>CCO #009</b>				<b>% completed to date:</b>	
21R3	Remove Corridor Ceilings	-\$251,503.45	100%	-\$251,503.45	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(251,503.45)</b>				
<b>3</b>	<b>CCO #002A</b>				<b>% completed to date:</b>	
91R2	Electrical IFC Revisions	-\$1,844,294.82	100%	-\$1,844,294.82	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$1,844,294.82)</b>				
<b>5</b>	<b>CCO #003</b>				<b>% completed to date:</b>	
2	Change Boiler Manufacturer	-\$32,200.00	100%	-\$32,200.00	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$32,200.00)</b>				
<b>4</b>	<b>CCO #003</b>				<b>% completed to date:</b>	
15R	Changes to RTU Equipment	-\$21,712.00	100%	-\$21,712.00	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$21,712.00)</b>				
<b>5</b>	<b>CCO #010</b>				<b>% completed to date:</b>	
24R2	FO#10 Plumbing	-\$41,516.96	100%	-\$41,516.96	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$41,516.96)</b>				
<b>6</b>	<b>CCO #010</b>				<b>% completed to date:</b>	
35R	FO#10 Plumbing Clarifications	-\$55,943.32	100%	-\$55,943.32	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$55,943.32)</b>				
<b>7</b>	<b>CCO #014</b>				<b>% completed to date:</b>	
37R2	FO#14 Replace Corridor Lights/Ceiling	-\$213,771.09	100%	-\$213,771.09	0%	
			0%		0%	
			0%		0%	
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$213,771.09)</b>				

<b>8</b>	<b>CCO #022</b>				<b>% completed to date:</b>		
53R	Bulletin #27 Library Bookshelves	-\$15,527.58	100%	-\$15,527.58	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$15,527.58)</b>					
<b>9</b>	<b>CCO #013</b>				<b>% completed to date:</b>		
57R3	FO#13 New Hydronic Piping	-\$805,419.42	100%	-\$805,419.42	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$805,419.42)</b>					
<b>10</b>	<b>CCO #015</b>				<b>% completed to date:</b>		
59R	FO#15 Fire Alarm Revisions	-\$34,481.77	100%	-\$34,481.77	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$34,481.77)</b>					
<b>11</b>	<b>CCO #010</b>				<b>% completed to date:</b>		
66R2	FO#10 Plumbing Fixture Changes	-\$5,767.42	100%	-\$5,767.42	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$5,767.42)</b>					
<b>12</b>	<b>CCO #010</b>				<b>% completed to date:</b>		
74R2	FO#10 Replace Rotted Underground	-\$5,171.84	100%	-\$5,171.84	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$5,171.84)</b>					
<b>13</b>	<b>CCO #019</b>				<b>% completed to date:</b>		
79R4	Science Lab Water Line	-\$6,836.12	100%	-\$6,836.12	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$6,836.12)</b>					
<b>14</b>	<b>CCO #019</b>				<b>% completed to date:</b>		
84R4	Condensate Drain Lines	-\$2,542.65	100%	-\$2,542.65	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$2,542.65)</b>					
<b>15</b>	<b>CCO #019</b>				<b>% completed to date:</b>		
92R2	Rework Boys Toilet at Locker Room	-\$4,633.17	100%	-\$4,633.17	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$4,633.17)</b>					
<b>16</b>	<b>CCO #021</b>				<b>% completed to date:</b>		
109	Reconnect Existing Ductwork	-\$12,888.78	100%	-\$12,888.78	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$12,888.78)</b>					
<b>17</b>	<b>CCO #020</b>				<b>% completed to date:</b>		
111	Bulletin #26 Kitchen Revisions	-\$41,367.85	100%	-\$41,367.85	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$41,367.85)</b>					
<b>18</b>	<b>CCO #027</b>				<b>% completed to date:</b>		
128	Electric Strikes/Magnetic Hold Opens	-\$17,101.29	100%	-\$17,101.29	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$17,101.29)</b>					
<b>19</b>	<b>CCO #036</b>				<b>% completed to date:</b>		
148	Bulletin #49 Electrical Work	-\$10,576.23	100%	-\$10,576.23	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$10,576.23)</b>					

<b>20</b>	<b>CCO #001</b>				<b>% completed to date:</b>		
01R	Abatement Wage Increase	-\$29,205.89	100%	-\$29,205.89	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$29,205.89)</b>					
<b>21</b>	<b>CCO #041</b>				<b>% completed to date:</b>		
07	Mechanical Piping Offsets	-\$18,243.48	100%	-\$18,243.48	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$18,243.48)</b>					
<b>22</b>	<b>CCO #006</b>				<b>% completed to date:</b>		
47R3	Electrical Panel Scope	-\$96,019.85	100%	-\$96,019.85	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$96,019.85)</b>					
<b>23</b>	<b>CCO #018</b>				<b>% completed to date:</b>		
72R3	Band Room Ceiling	-\$44,215.36	100%	-\$44,215.36	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$44,215.36)</b>					
<b>24</b>	<b>CCO #030</b>				<b>% completed to date:</b>		
102	Neutralizing Basins	-\$2,835.40	100%	-\$2,835.40	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$2,835.40)</b>					
<b>25</b>	<b>CCO #030</b>				<b>% completed to date:</b>		
114	Eye Wash Stations	-\$4,525.30	100%	-\$4,525.30	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$4,525.30)</b>					
<b>26</b>	<b>CCO #042</b>				<b>% completed to date:</b>		
124	Piping Insulation	-\$16,991.84	100%	-\$16,991.84	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$16,991.84)</b>					
<b>27</b>	<b>CCO #030</b>				<b>% completed to date:</b>		
131	Mop Basin Replacement	-\$6,608.08	100%	-\$6,608.08	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$6,608.08)</b>					
<b>28</b>	<b>CCO #040</b>				<b>% completed to date:</b>		
146	Upper Gym Supports	-\$17,171.80	100%	-\$17,171.80	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$17,171.80)</b>					
<b>29</b>	<b>CCO #031</b>				<b>% completed to date:</b>		
155	Light and Ceiling Revisions	-\$11,567.00	100%	-\$11,567.00	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$11,567.00)</b>					
<b>30</b>	<b>CCO #002A</b>				<b>% completed to date:</b>		
18R5	IFC Revisions	-\$467,544.68	100%	-\$467,544.68	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$467,544.68)</b>					
<b>31</b>	<b>CCO #048</b>				<b>% completed to date:</b>		
138	Gymnasium Light Replacement	-\$67,403.76	100%	-\$67,403.76	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$67,403.76)</b>					

<b>32</b>	<b>CCO #017</b>				<b>% completed to date:</b>		
60R2	Revised Door Head	-\$16,223.09	100%	-\$16,223.09	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$16,223.09)					
<b>33</b>	<b>CCO #037</b>				<b>% completed to date:</b>		
82	Soffit Covering	-\$190,403.45	100%	-\$190,403.45	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$190,403.45)					
<b>34</b>	<b>CCO #028</b>				<b>% completed to date:</b>		
144	Misc. Electrical	-\$22,680.66	100%	-\$22,680.66	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$22,680.66)					
<b>35</b>	<b>CCO #047</b>				<b>% completed to date:</b>		
150	Black Box Theater Revisions	-\$62,687.93	100%	-\$62,687.93	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$62,687.93)					
<b>36</b>	<b>CCO #049</b>				<b>% completed to date:</b>		
77R	Gas Piping for Science Labs	-\$20,725.74	100%	-\$20,725.74	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$20,725.74)					
<b>37</b>	<b>CCO #049</b>				<b>% completed to date:</b>		
103	Ductwork Feed Room 123	-\$5,850.83	100%	-\$5,850.83	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$5,850.83)					
<b>38</b>	<b>CCO #049</b>				<b>% completed to date:</b>		
130	Emergency Service Work Gas Leak	-\$3,191.76	100%	-\$3,191.76	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$3,191.76)					
<b>39</b>	<b>CCO #049</b>				<b>% completed to date:</b>		
142	Gas Leak Repairs in Tunnel	-\$9,398.91	100%	-\$9,398.91	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$9,398.91)					
	<b>CCO #</b>				<b>% completed to date:</b>		
			0%		0%		
<b>40</b>	<b>CCO #023</b>				<b>% completed to date:</b>		
83R3	Gas Piping to Existing RTU's	-\$91,423.87	100%	-\$91,423.87	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$91,423.87)					
<b>41</b>	<b>CCO #038</b>				<b>% completed to date:</b>		
156	Cloth Wiring Replacement	-\$20,528.53	100%	-\$20,528.53	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$20,528.53)					
<b>42</b>	<b>CCO #055</b>				<b>% completed to date:</b>		
181	Additional Lighting/Hold Opens	-\$19,585.60	100%	-\$19,585.60	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$19,585.60)					
<b>43</b>	<b>CCO #066</b>				<b>% completed to date:</b>		
67R	Kiln Feed	-\$1,920.09	100%	-\$1,920.09	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$1,920.09)					

<b>44</b>	<b>CCO #064</b>				<b>% completed to date:</b>		
116R	VCT in Corridor 004	-\$9,877.55	100%	-\$9,877.55	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$9,877.55)					
<b>45</b>	<b>CCO #035</b>				<b>% completed to date:</b>		
125	Hot Water/Boiler Flues	-\$29,449.87	100%	-\$29,449.87	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$29,449.87)					
<b>46</b>	<b>CCO #045</b>				<b>% completed to date:</b>		
147	Chapel Wall/Bulkheads in Band Room	-\$7,051.73	100%	-\$7,051.73	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$7,051.73)					
<b>47</b>	<b>CCO #034</b>				<b>% completed to date:</b>		
152R2	Elevator Shaft Revisions	-\$42,136.97	100%	-\$42,136.97	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$42,136.97)					
<b>48</b>	<b>CCO #059</b>				<b>% completed to date:</b>		
153	Control Wiring for Fans	-\$22,996.22	100%	-\$22,996.22	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$22,996.22)					
<b>49</b>	<b>CCO #039</b>				<b>% completed to date:</b>		
158R	VCT in Corridor 004	-\$131,455.11	100%	-\$131,455.11	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$131,455.11)					
<b>50</b>	<b>CCO #063</b>				<b>% completed to date:</b>		
171R	Steel Modifications	-\$2,954.36	100%	-\$2,954.36	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$2,954.36)					
<b>51</b>	<b>CCO #052</b>				<b>% completed to date:</b>		
185	New Hydronic Piping in Lower Gym	-\$79,761.81	100%	-\$79,761.81	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$79,761.81)					
<b>52</b>	<b>CCO #060</b>				<b>% completed to date:</b>		
190R	Library Outlets	-\$6,609.50	100%	-\$6,609.50	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$6,609.50)					
<b>53</b>	<b>CCO #053</b>				<b>% completed to date:</b>		
192	Door and Fire Alarm Revisions	-\$10,688.01	100%	-\$10,688.01	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$10,688.01)					
<b>54</b>	<b>CCO #062</b>				<b>% completed to date:</b>		
194	Added Door, Frame at 100B	-\$1,150.99	100%	-\$1,150.99	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$1,150.99)					
<b>55</b>	<b>CCO #051</b>				<b>% completed to date:</b>		
196R	Kitchen Grease Trap Replacement	-\$19,751.14	100%	-\$19,751.14	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$19,751.14)					

<b>56</b>	<b>CCO #075</b>				<b>% completed to date:</b>		
44	Fire Rated Ceilings	-\$24,506.80	100%	-\$24,506.80	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$24,506.80)					
<b>57</b>	<b>CCO #007</b>				<b>% completed to date:</b>		
46	Doors, Frames, Hardware Revisions	-\$84,677.03	100%	-\$84,677.03	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$84,677.03)					
<b>58</b>	<b>CCO #016</b>				<b>% completed to date:</b>		
48	Remove Boiler Ceiling	-\$15,682.09	100%	-\$15,682.09	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$15,682.09)					
<b>59</b>	<b>CCO #068</b>				<b>% completed to date:</b>		
154	Demo Electrical in Gym	-\$3,694.22	100%	-\$3,694.22	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$3,694.22)					
<b>60</b>	<b>CCO #069</b>				<b>% completed to date:</b>		
161	Rod Drain Lines at Drinking Fountain	-\$1,030.58	100%	-\$1,030.58	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$1,030.58)					
<b>61</b>	<b>CCO #072</b>				<b>% completed to date:</b>		
180	Additional Gym Lighting	-\$4,222.86	100%	-\$4,222.86	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$4,222.86)					
<b>62</b>	<b>CCO #073</b>				<b>% completed to date:</b>		
183	Misc. Painting	-\$8,435.50	100%	-\$8,435.50	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$8,435.50)					
<b>63</b>	<b>CCO #029</b>				<b>% completed to date:</b>		
6R2	Gymnasium Logo Revisions	-\$31,778.19	100%	-\$31,778.19	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$31,778.19)					
<b>64</b>	<b>CCO #065</b>				<b>% completed to date:</b>		
202R	Replace Broken Glass	-\$53,837.63	100%	-\$53,837.63	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$53,837.63)					
<b>65</b>	<b>CCO #046</b>				<b>% completed to date:</b>		
93, 133, 134, 135, 136	Electrical Work	-\$42,056.99	100%	-\$42,056.99	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$42,056.99)					
<b>66</b>	<b>CCO #032</b>				<b>% completed to date:</b>		
151R2	Bulletin #36	-\$19,987.39	100%	-\$19,987.39	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$19,987.39)					
<b>67</b>	<b>CCO #070</b>				<b>% completed to date:</b>		
159	Bulletin #93 Fir Drain	-\$2,467.08	100%	-\$2,467.08	0%		
			0%		0%		
			0%		0%		
	DEDUCT FROM CONTINGENCY	(\$2,467.08)					

<b>68</b>	<b>CCO #057</b>				<b>% completed to date:</b>		
193 ALT	Bulletin #65 Shower Wall Tile	-\$33,624.14	100%	-\$33,624.14	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$33,624.14)</b>					
<b>69</b>	<b>CCO #078</b>				<b>% completed to date:</b>		
198 ALT	Bulletin #79 Washroom Tile	-\$17,342.19	100%	-\$17,342.19	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$17,342.19)</b>					
<b>70</b>	<b>CCO #079</b>				<b>% completed to date:</b>		
211	Upper Gym Hydronic Piping	-\$345,324.07	100%	-\$345,324.07	0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>	<b>(\$345,324.07)</b>					
	<b>CCO #</b>				<b>% completed to date:</b>		
			0%		0%		
			0%		0%		
			0%		0%		
	<b>DEDUCT FROM CONTINGENCY</b>						
	<b>TOTAL FROM CONTINGENCY</b>	<b>\$188,874.32</b>		<b>\$188,874.32</b>			

Recap: Contingency fund	
Original	\$ 788,367.00
less change orders	\$188,874.32
Balance	\$ 977,241.32



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT M  
PAYMENT REQUEST FORM  
CHANGE ORDERS

Monthly Estimate No.: 17

Date: 10/30/2020

For the Period: 10/1/2020 to 10/31/2020  
Contract No.: 05415

Sheet \_1\_ of \_1\_

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on : Rickover High School

*breakdown from record of negotiations & contractor's proposal*

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMT
<b>1</b>	<b>CO #</b>					
58	Revised GMP	3,019,489.00	0%		0%	
			0%		0%	
			0%		0%	
	<b>ADD TO BASE CONTRACT</b>	<b>3,019,489.00</b>				
<b>2</b>	<b>CO #</b>					
137	Interim GMP	7,497,209.00	0%		0%	
			0%		0%	
			0%		0%	
	<b>ADD TO BASE CONTRACT</b>	<b>7,497,209.00</b>				
<b>3</b>	<b>CO #</b>					
205	GMP 3	1,462,977.00				
			0%		0%	
			0%		0%	
			0%		0%	
	<b>ADD TO BASE CONTRACT</b>	<b>1,462,977.00</b>				
<b>4</b>	<b>CO #</b>					
			0%		0%	
			0%		0%	
	<b>ADD TO BASE CONTRACT</b>					
<b>5</b>	<b>CO #</b>					
			0%		0%	
			0%		0%	
	<b>ADD TO BASE CONTRACT</b>					
	<b>TOTAL ADD TO BASE CONTRACT</b>	<b>11,979,675.00</b>				

<b>Recap: BASE CONTRACT</b>	
Original	\$ 14,600,000.00
change orders	\$11,979,675.00
Revised Contract Amt	\$ 26,579,675.00

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

**Name of Project:**                     Rickover High School                     **Contract Number:**                     05415                      
**Monthly Estimate No.:**                     17                     **PBC Project No.:**                     05415                      
**Date:**                     October 30, 2020                    

STATE OF ILLINOIS }  
} SS  
COUNTY OF COOK }

In connection with the above-captioned contract:

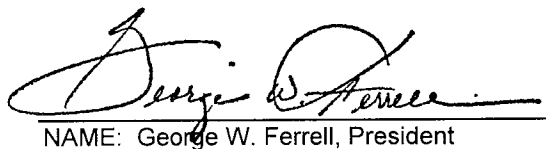
I HEREBY DECLARE AND AFFIRM that I, George W. Ferrell, am Authorized Agent and duly authorized representative of Henry Bros. Co., whose address is 9821 S. 78th Avenue, Hickory Hills, IL 60457, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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:

<b>MBE/WBE Name</b>	<b>Contract For</b>	<b>Amount of Contract</b>	<b>Total Previous Requests</b>	<b>Amount This Request</b>	<b>Balance to Complete</b>
SQN Associates	Project Management	\$681,000.00	\$671,238.86	\$8,599.00	\$1,162.14
Construction Cleaning	Cleaning	\$65,206.00	\$65,206.00	\$0.00	\$0.00
A.L.L. Masonry	Masonry	\$1,116,479.62	\$1,114,479.62	\$0.00	\$2,000.00
Mid American Steel	Metal Fabrication	\$118,048.36	\$107,546.36	\$0.00	\$10,502.00
Madison-Empire	Demolition	\$274,352.00	\$274,352.00	\$0.00	\$0.00
Madison-Drive	Drywall/Carp	\$373,802.69	\$373,802.69	\$0.00	\$0.00
Madison-Leon	Concrete	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Madison-Inspired	Window Treatments	\$82,507.14	\$82,507.14	\$0.00	\$0.00
Madison-A2 Land	Landscaping	\$18,260.00	\$18,260.00	\$0.00	\$0.00
Madison-Cervantes	Arch Woodwork	\$8,950.00	\$8,950.00	\$0.00	\$0.00
Madison-Terra	Demolition	\$8,336.00	\$8,336.00	\$0.00	\$0.00
Madison-QC	Tile	\$102,230.00	\$102,230.00	\$0.00	\$0.00
L Marshall-Garth	Material	\$717,476.78	\$717,476.78	\$0.00	\$0.00
L Marshall-Mack	Material	\$61,309.00	\$61,309.00	\$0.00	\$0.00
L Marshall-DisposAll	Waste Removal	\$68,501.15	\$68,501.15	\$0.00	\$0.00
Market Contracting	Drywall Soffits	\$430,167.39	\$422,578.39	\$0.00	\$7,589.00
Duncan Flooring	Flooring	\$6,042.60	\$6,042.60	\$0.00	\$0.00
Durango Painting	Painting	\$422,432.35	\$397,637.35	\$5,244.00	\$19,551.00
Valor Technologies	Abestos Abatement	\$622,126.67	\$622,126.67	\$0.00	\$0.00
Caldwell-Chic Cut	Sawcutting	\$64,955.00	\$64,955.00	\$0.00	\$0.00
RJ Olmen-CT Mech	Ventilation	\$98,229.44	\$92,485.66	\$0.00	\$5,743.78
RJ Olmen-Ortiz	HVAC Controls	\$475,961.14	\$457,794.07	\$0.00	\$18,167.07
Public-High Rise	Fire Alarm	\$146,037.20	\$145,786.88	\$0.00	\$250.32
Public-Wrangler	Wire and Cable	\$14,576.33	\$14,576.33	\$0.00	\$0.00

Public-Evergreen	Wire and Cable	\$75,423.67	\$75,423.67	\$0.00	\$0.00
Public-Express	Fixtures, Misc	\$216,448.00	\$216,448.00	\$0.00	\$0.00
Public-Chic Cut	Sawcutting	\$16,020.00	\$16,020.00	\$0.00	\$0.00
Public-Torres	Labor	\$36,448.77	\$36,448.77	\$0.00	\$0.00
					\$0.00
<b>TOTALS</b>		<b>\$6,381,327.30</b>	<b>\$6,302,518.99</b>	<b>\$13,843.00</b>	<b>\$64,965.31</b>

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

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



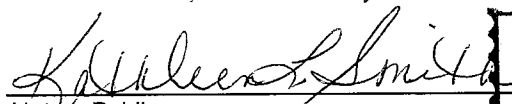
NAME: George W. Ferrell, President

October 30, 2020

Date

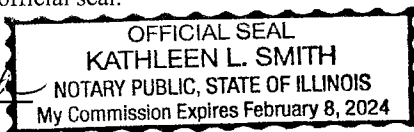
On this 30th day of October 2020, before me, \_\_\_\_\_, the undersigned officer, personally appeared at \_\_\_\_\_, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires



**RICKOVER HIGH SCHOOL  
REIMBURSABLE SUMMARY**  
Pay App #17 - October 2020

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Drawing Reproductions	\$0.00
Portable Toilets	\$2,900.28
Dumpsters	\$396.75
Temporary Fence	\$0.00
Postage/Mailing	\$0.00
Field Office	\$0.00
Storage Trailers	\$0.00
Layout	\$0.00
Pest Control	\$0.00
Site Security	\$0.00
Soil Testing	\$0.00
Scaffolding	\$0.00
Safety	\$0.00
Floor Protection	\$0.00
Clean Up/Miscellaneous	\$3,881.10
Temporary Enclosure	\$0.00
Temporary Heat/Ventilation	\$0.00
Masonry Demolition	\$0.00
Masonry Patching	\$0.00
Flooring	\$0.00
<b>TOTAL</b>	<b>\$7,178.13</b>

Rickover High School

Portable Toilets Cost Spreadsheet

Date	Invoice #	Vendor	Invoice Amount	Pay App Amount
5/20/2019	7723513	Service Sanitation	\$236.33	
5/31/2019	7730810	Service Sanitation	\$373.84	
6/17/2019	7743005	Service Sanitation	\$265.13	
6/28/2019	7750992	Service Sanitation	\$747.68	
		<b>Pay App #3 Total</b>		\$1,622.98
7/26/2019	7770627	Service Sanitation	\$747.68	
8/8/2019	7783047	Service Sanitation	\$427.23	
		<b>Pay App #4 Total</b>		\$1,174.91
8/23/2019	7790504	Service Sanitation	\$1,495.36	
9/3/2019	7797048	Service Sanitation	\$605.99	
9/3/2019	7798141	Service Sanitation	\$396.55	
9/20/2019	7809533	Service Sanitation	\$1,495.36	
		<b>Pay App #5 Total</b>		\$3,993.26
10/18/2019	7827560	Service Sanitation	\$1,763.36	
11/15/2019	7844162	Service Sanitation	\$1,763.36	
		<b>Pay App #7 Total</b>		\$3,526.72
12/31/2019	7858278	Service Sanitation	\$881.68	
1/10/2020	7870066	Service Sanitation	\$881.68	
		<b>Pay App #9 Total</b>		\$1,763.36
2/7/2020	7883122	Service Sanitation	\$881.68	
3/6/2020	7897132	Service Sanitation	\$881.68	
3/24/2020	7906218	Service Sanitation	\$129.12	
4/3/2020	7913391	Service Sanitation	\$1,450.14	
5/1/2020	7928846	Service Sanitation	\$1,450.14	
		<b>Pay App #13 Total</b>		\$4,792.76
5/29/2020	7942283	Service Sanitation	\$1,450.14	
		<b>Pay App #14 Total</b>		\$1,450.14
6/26/2020	7960519	Service Sanitation	\$1,450.14	
7/24/2020	7980043	Service Sanitation	\$1,450.14	
		<b>Pay App #15 Total</b>		\$2,900.28
8/21/2020	7999724	Service Sanitation	\$1,450.14	
9/18/2020	8018397	Service Sanitation	\$1,450.14	
		<b>Pay App #17 Total</b>		\$2,900.28
			\$24,124.69	\$24,124.69

# Service Sanitation

SERVICE SANITATION, INC.  
135 BLAINE STREET · GARY, IN 46406

## INVOICE

INVOICE DATE: 08/21/2020  
INVOICE #: 7999724  
CUST #: 50-16240 9

### BILL TO

HENRY BROTHERS CONSTRUCTION  
9821 S 78TH AVE  
HICKORY HILLS IL 60457

### SERVICE ADDRESS

HENRY BROTHERS CONSTRUCTION  
28 DAY MASTER ACCT  
HICKORY HILLS IL 60457

\$1450.14

QUESTION ABOUT YOUR BILL? CALL US AT 800.909.5646

Check #

Amount Enclosed



Account Number		PO#		
50-16240 9		PO#: 19-02260		
Date	Description	Qty	Rate	Total
	** SUB ACCT: 50- 174561 HENRY BROTHERS CONSTRUCTION 5700 W BERTEAU AVE			
08/21/2020	CONST BASIC RESTROOM SV# SVC'S 2	4.00		608.00
08/21/2020	FUEL ADJUSTMENT			18.24
08/21/2020	HAND SANITIZER # SVC'S 2	4.00		80.00
08/21/2020	FUEL ADJUSTMENT			2.40
08/21/2020	ENVIRONMENTAL FEE	4.00		72.00
08/21/2020	CONST HANDWASH SVC # SVC'S 2	1.00		650.00
08/21/2020	FUEL ADJUSTMENT			19.50
<p>VENDOR # <u>549710</u> INV. DATE <u>08-21-20</u> INVOICE # <u>7999724</u> PMT DATE <u>09-20-20</u> DISC. DATE _____</p> <p>COMMIT JOB COST CEN CAT GL ACCT NUMBER NUMBER CODE NUMBER _____ <u>19-02260</u> <u>01520</u> <u>E1</u> _____</p> <p>AMOUNT <u>\$1,450.14</u> RST _____ DRAW _____</p> <p>APPROVED BY _____ INVOICE TOTAL: <u>\$1450.14</u></p>				
AMOUNTS PAST DUE SUBJECT TO 18% APR				

# Service Sanitation

SERVICE SANITATION, INC.  
135 BLAINE STREET · GARY, IN 46406

## INVOICE

INVOICE DATE: 09/18/2020  
INVOICE #: 8018397  
CUST #: 50-16240 9

### BILL TO

HENRY BROTHERS CONSTRUCTION  
9821 S 78TH AVE  
HICKORY HILLS IL 60457

### SERVICE ADDRESS

HENRY BROTHERS CONSTRUCTION  
28 DAY MASTER ACCT  
HICKORY HILLS IL 60457

**\$1,450.14**

QUESTION ABOUT YOUR BILL? CALL US AT 800.909.5646

Check #

Amount Enclosed



Account Number		PO#		
50-16240 9		PO#: 19-02260		
Date	Description	Qty	Rate	Total
	** SUB ACCT: 50- 174561 HENRY BROTHERS CONSTRUCTION 5700 W BERTEAU AVE			
09/18/2020	CONST BASIC RESTROOM SV# SVC'S 2	4.00		608.00
09/18/2020	FUEL ADJUSTMENT			18.24
09/18/2020	HAND SANITIZER # SVC'S 2	4.00		80.00
09/18/2020	FUEL ADJUSTMENT			2.40
09/18/2020	ENVIRONMENTAL FEE	4.00		72.00
09/18/2020	CONST HANDWASH SVC # SVC'S 2	1.00		650.00
09/18/2020	FUEL ADJUSTMENT			19.50

VENDOR # 51970

INVOICE # 8018397

COMMIT NUMBER \_\_\_\_\_

AMOUNT \$1,450.14

INV. DATE 09-18-20

PMT DATE 10-18-20

DISC. DATE \_\_\_\_\_

JOB COST NUMBER 19-02260

CSI CODE 01520

CAT E

RET \_\_\_\_\_

DRAW \_\_\_\_\_

INVOICE TOTAL: \_\_\_\_\_

**\$1450.14**

You are not currently enrolled in Autopay, call us to sign up!  
Service Period: 9/18/20 - 10/15/20  
Terms: NET 30  
[www.servic sanitation.com/mybill](http://www.servic sanitation.com/mybill)

AMOUNTS PAST DUE SUBJECT TO 18% A/P

APPROVED BY \_\_\_\_\_

SERVICE SANITATION INC | 135 BLAINE STREET GARY, IN 46406 | PHONE: 800.909.5646

IDEM PERMIT #390

Rickover High School

Dumpsters Cost Spreadsheet

Date	Invoice #	Vendor	Invoice Amount	Pay App Amount
5/18/2019	305607	D & P Construction	\$780.00	
6/8/2019	306873	D & P Construction	\$780.00	
6/15/2019	307334	D & P Construction	\$390.00	
6/22/2019	307764	D & P Construction	\$390.00	
6/29/2019	308342	D & P Construction	\$390.00	
7/6/2019	308785	D & P Construction	\$786.00	
7/13/2019	309104	D & P Construction	\$2,062.75	
		<b>Pay App #3 Total</b>		\$5,578.75
7/20/2019	309600	D & P Construction	\$2,095.00	
7/27/2019	310001	D & P Construction	\$1,767.35	
8/3/2019	310655	D & P Construction	\$393.00	
8/10/2019	311164	D & P Construction	\$791.00	
		<b>Pay App #4 Total</b>		\$5,046.35
8/17/2019	311616	D & P Construction	\$1,129.00	
8/24/2019	312049	D & P Construction	\$786.00	
9/7/2019	312702	D & P Construction	\$1,572.00	
		<b>Pay App #5 Total</b>		\$3,487.00
9/14/2019	313339	D & P Construction	\$786.00	
9/21/2019	313836	D & P Construction	\$786.00	
10/5/2019	314510	D & P Construction	\$736.00	
10/12/2019	315134	D & P Construction	\$393.00	
10/19/2019	315513	D & P Construction	\$343.00	
		<b>Pay App #6 Total</b>		\$3,044.00
10/19/2019	345513	D & P Construction	\$343.00	
10/21/2019	315929	D & P Construction	\$343.00	
11/2/2019	316382	D & P Construction	\$343.00	
11/9/2019	316748	D & P Construction	\$343.00	
11/23/2019	317530	D & P Construction	\$686.00	
		<b>Pay App #7 Total</b>		\$2,058.00
12/7/2019	318326	D & P Construction	\$786.00	
12/14/2019	318730	D & P Construction	\$393.00	
		<b>Pay App #8 Total</b>		\$1,179.00



Rickover High School

Dumpsters Cost Spreadsheet

Date	Invoice #	Vendor	Invoice Amount	Pay App Amount
11/30/2019	317904	D & P Construction	\$393.00	
12/22/2019	319114	D & P Construction	\$393.00	
12/28/2019	319496	D & P Construction	\$393.00	
1/4/2020	319830	D & P Construction	\$393.00	
1/11/2020	320041	D & P Construction	\$393.00	
1/18/2020	320408	D & P Construction	\$1,179.00	
		<b>Pay App #9 Total</b>		\$3,144.00
11/30/2019	317904	D & P Construction	\$393.00	
2/8/2020	321379	D & P Construction	\$393.00	
2/15/2020	321683	D & P Construction	\$393.00	
3/1/2020	322550	D & P Construction	\$393.00	
3/14/2020	323237	D & P Construction	\$393.00	
4/11/2020	324735	D & P Construction	\$393.00	
5/2/2020	326549	D & P Construction	\$393.00	
		<b>Pay App #13 Total</b>		\$2,751.00
8/15/2020	332544	D & P Construction	\$355.50	
		<b>Pay App #15 Total</b>		\$355.50
7/11/2020	330547	D & P Construction	\$643.25	
7/18/2020	330900	D & P Construction	\$325.00	
9/5/2020	333438	D & P Construction	\$394.00	
9/19/2020	334227	D & P Construction	\$328.00	
		<b>Pay App #16 Total</b>		\$1,690.25
10/24/2020	336082	D & P Construction	\$396.75	
		<b>Pay App #17 Total</b>		\$396.75
			\$28,730.60	\$28,730.60



**Construction Co., Inc.**  
 5521 N. Cumberland Ave. Suite 1106  
 Chicago, IL 60656  
 Office: (773) 775-6910  
 Fax: (773) 775-6915  
 Dispatch: (800) 523-4252

# INVOICE

INVOICE NO. 0000336082  
 PAGE 1  
 DATE Oct-24-20  
 CUSTOMER NO. 55  
 SITE NO. 0  
 REFERENCE

NOV 02 2020

HENRY BROS. CO.  
 9821 S. 78th Ave  
 HICKORY HILLS, IL 60457

**AMOUNT DUE:** \$396.75

**AMOUNT PAID:** \$ \_\_\_\_\_

Please remit top portion with payment.

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0109) HENRY BROS. CO.* 5700 W Berneau Ave, Chicago IL  Serv #004 C&D 15.00				
19 - Oct	Switch W.O. #424880			1.00	\$325.00
19 - Oct	C&D Debris Disposal Over = 3.00 TN	01-424880		1.25TN	\$68.75
19 - Oct	Environmental Recovery Fee	SC82149			\$3.00

**Terms Net 30 Days.** Thank you for your business.

**TOTAL THIS INVOICE** \$396.75

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$5,025.55	\$0.00	\$456.30	\$0.00

**PLEASE PAY THIS AMOUNT** \$396.75

INVOICE NO. 0000336082  
 PAGE 1  
 DATE Oct-24-20  
 CUSTOMER NO. 55  
 SITE NO. 0  
 REFERENCE

RESIDENTIAL, MUNICIPAL, INDUSTRIAL,  
 COMMERCIAL RECYCLING  
 & WASTE REMOVAL

Rickover High School

Clean Up/Miscellaneous Cost Spreadsheet

Date	Invoice #	Vendor	Invoice Amount	Pay App Amount
July		HBC Labor	\$29,508.39	
6/18/2019	50010601247	HD Supply	\$177.21	
		<b>Pay App #3 Total</b>		\$29,685.60
August		HBC Labor	\$36,901.93	
7/24/2019	893907-1907	Colony	\$291.76	
7/31/2019	30872212-001	Herc Rentals	\$1,931.51	
8/22/2019		Home Depot	\$416.60	
		<b>Pay App #4 Total</b>		\$39,541.80
September		HBC Labor	\$101,169.21	
9/30/2019		Constr Cleaning	\$27,800.00	
9/4/2019	5271	Constr Cleaning	\$740.00	
5/23/2019		Home Depot	\$83.96	
6/29/2019		Home Depot	\$227.17	
8/1/2019		Home Depot	\$287.52	
8/28/2019	30859	Park Printing	\$41.25	
8/13/2019		Markerboards	\$3,797.60	
9/2/2019		Crafty Beaver	\$87.19	
8/30/2019		Parking for Permit	\$25.00	
8/30/2019		Occupancy Permit	\$3,000.00	
		<b>Pay App #5 Total</b>		\$137,258.90
October		HBC Labor	\$44,610.22	
10/8/2019		Constr Cleaning	\$1,916.00	
		<b>Pay App #6 Total</b>		\$46,526.22
November		HBC Labor	\$60,058.28	
6/26/2019		Amazon	\$122.81	
10/16/2019	100338-1910	Colony	\$593.01	
9/2/2019		Fast Signs	\$190.73	
11/13/2019		Fullers	\$70.91	
10/23/2019		Home Depot	\$163.88	
10/24/2019		Home Depot	\$266.20	
11/20/2019		Global Access Dr	\$889.92	
10/3/2019	91412	LaGrange	\$162.00	
8/16/2019		Lowe's	\$34.71	
10/24/2019	S700900106	Paramont	\$65.00	
		<b>Pay App #7 Total</b>		\$62,617.45
December		HBC Labor	\$35,885.60	
6/29/2019		Home Depot	\$358.49	
8/21/2019		Home Depot	\$17.42	
8/21/2019		Home Depot	\$353.95	
8/29/2019		Home Depot	\$115.41	
8/31/2019		Home Depot	\$26.13	

Rickover High School

Clean Up/Miscellaneous Cost Spreadsheet

Date	Invoice #	Vendor	Invoice Amount	Pay App Amount
8/30/2019		Home Depot	\$58.52	
11/6/2019		Home Depot	\$84.66	
11/6/2019		Home Depot	\$163.43	
11/12/2019		Home Depot	\$89.00	
11/14/2019		Home Depot	\$13.15	
11/8/2019		Home Depot	\$43.97	
11/5/2019		Home Depot	\$122.34	
12/4/2019	209869-1912	Colony	\$63.80	
11/7/2019	91834	LaGrange Mat'l	\$91.20	
		<b>Pay App #8 Total</b>		\$37,487.07
January		HBC Labor	\$39,547.12	
Dec/Jan		HBC Bobcat	\$4,000.00	
12/12/2019	228910-1912	Colony	\$227.96	
1/7/2020	273294-2001	Colony	\$227.96	
12/31/2019		Constr Cleaning	\$11,244.00	
1/6/2020	5385311	Ferguson	\$518.39	
12/2/2019	92116	LaGrange Mat'l	\$357.10	
10/7/2019		Menards	\$35.18	
12/12/2019		Home Depot	\$717.64	
12/12/2019	1381739	Ozinga	\$368.00	
1/24/2020		Home Depot	\$128.22	
1/27/2020		Home Depot	\$92.50	
		<b>Pay App #9 Total</b>		\$57,464.07
		HBC Labor	\$75,422.60	
2/24/2020	389774-2002	Colony	\$232.91	
1/28/2020	5644	Constr Cleaning	\$34,750.00	
1/6/2020	5385311	Ferguson	\$479.99	
2/17/2020	31254019-001	Herc Rentals	\$2,420.01	
3/16/2020	31254019-002	Herc Rentals	\$2,112.01	
3/31/2020	31254019-003	Herc Rentals	\$600.25	
5/4/2020	31380024-001	Herc Rentals	\$2,112.01	
6/1/2020	31380024-002	Herc Rentals	\$2,112.01	
1/16/2020		Home Depot	\$58.43	
2/11/2020		Home Depot	\$43.11	
2/20/2020		Home Depot	\$123.10	
1/13/2020	92436	LaGrange Mat'l	\$66.20	
6/2/2020		Michaels	\$32.38	
		<b>Pay App #13 Total</b>		\$120,565.01
6/17/2020	31380024-003	Herc Rentals	\$1,109.15	
		<b>Pay App #14 Total</b>		\$1,109.15

## Rickover High School

### Clean Up/Miscellaneous Cost Spreadsheet

<b>Date</b>	<b>Invoice #</b>	<b>Vendor</b>	<b>Invoice Amount</b>	<b>Pay App Amount</b>
August		HBC Labor	\$2,661.90	
7/27/2020	9601921837	Grainger	\$753.42	
8/19/2020		Home Depot	\$204.47	
		<b>Pay App #15 Total</b>		\$3,619.79
September		HBC Labor	\$925.60	
		<b>Pay App #16 Total</b>		\$925.60
October		HBC Labor	\$967.75	
8/17/2020	29938	Chicago Cut	\$2,600.00	
10/19/2020		Home Depot	\$96.35	
9/8/2020	1507933	Ozinga	\$217.00	
		<b>Pay App #17 Total</b>		\$3,881.10

	\$540,681.76	\$540,681.76
--	--------------	--------------

Rickover High School

**Pay App #17**  
**Reimbursable Breakdown**  
**Clean Up/Miscellaneous Labor**

<b>Employee</b>	<b>Hours</b>	<b>Type</b>	<b>Hourly Rate</b>	<b>Total</b>
Driver w/4 Wheeler	7	Regular @	\$138.25 =	\$967.75
<b>Total</b>	<b>7</b>		<b>=</b>	<b>\$967.75</b>



810 Morse Ave  
Schaumburg, IL 60193

# Invoice

Invoice No: **29938**  
Invoice Date: **17 Aug 2020**  
Ordered By: **Joe Tomaso**  
PO No.:  
Requisition No.:  
Quote No.: **0000010734**  
  
Name: Rickover  
Site Address: 5700 W. Berteau Ave  
Chicago, IL 60634

**Bill To:** Henry Brothers  
9821 S 78th  
Hickory Hills, IL 60457

Qty	Dt of Srv WO No.	Item Ref. Number	Description	Each Taxable	Total
1.00	08/17/2020 056600	Wall saw opening(s)	SURFACE CONCRETE FLOOR	2,600.00 No	2,600.00
			SIZE 30" x 36"		
			DEPTH 12"		

<b>Sub Total:</b>	2,600.00
<b>Tax:</b>	0.00
<b>Invoice Total:</b>	2,600.00
<b>Less Pmts/Adj.:</b>	2,600.00
<b>Inv. Balance:</b>	0.00

Thank you for your business!

Terms: **Net 30 Day**

Make Checks Payable to: Chicago Cut Concrete Cutting Inc.  
Mail Payment to: 810 Morse Ave. Schaumburg, IL 60193  
Contact Billing: 773.282.2288

Finance Charge of 1.5% per month will be charged on invoices unpaid. In the event of collections, the customer agrees to pay all collection costs, interest charges, court costs and attorney fees.

V# 33260  
INV# 101920  
19-02260

01-570



How does  
get more done.

700 BROADVIEW VILLAGE SQ, BROADVIEW, IL  
MANAGER: ADAM SILVERMAN (708)865-9900

1901 00051 31651 10/19/20 04:12 PM  
SALE SELF CHECKOUT

073257012805 9' PLASTIC <A>	19.98
9'X400' .31MIL PAINTER'S PLASTIC	
648846020020 6-9FLTBAG <A>	14.52
RIDGID MEDIUM DUST BAG FILT - SIZE B	
028756959427 QUADBRWN10 <A>	10.07
QUAD WIN, DOOR& SDNG SLNT BRWN	
406.28	25.12
648846020334 VAC FLTR <A>	27.97
RIDGID FILTER 2-PACK	

SUBTOTAL	87.59
SALES TAX	8.76
TOTAL	\$96.35

XXXXXXXXXXXX7421 HOME DEPOT

USD\$ 96.35

AUTH CODE 019082/5515988

TA

Chip Read

AID A0000000049999D8400303

THD PLCC CON

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3717 SUMMARY

2020 PRO XTRA SPEND 10/18: \$3,458.35

As of 10/19/2020 your Paint Rewards level is Member. Spend 1814.20 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).

1901 10/19/20 04:12 PM



1901 51 31651 10/19/2020 0529

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 10/19/2021

Due to COVID-19, we have extended our returns policy for most items.





Ozinga Ready Mix Concrete, Inc.  
 P.O. Box 910, Frankfort, IL 60423  
 P: 708.326.4200 F: 708.326.4201

# INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
00016861	09/08/2020	1507933	1 of 2

--

P.O. NO.	TERMS
	NET 30

JOB NO.	LOT(S)
002129	

SHIPPED TO
5700 W BERTEAU AVE CHICAGO CHICAGO, IL

**SOLD TO**

HENRY BROS. CO. GENERAL CONTR.  
 9821 S. 78TH AVENUE  
 HICKORY HILLS, IL 60457

DATE	PLANT	TICKET NO.	QUANTITY	UNIT	DESCRIPTION	PRICE	EXTENSION
09/08/20	120	281272	1.00	CY	OZINGA CARBONCURE 4K NO AE	114.00	114.00
09/08/20	120	281272	1.00	EA	MINIMUM ORDER	100.00	100.00
09/08/20	120	281272	1.00	CY	ENVIRONMENTAL CHARGE	3.00	3.00

PRODUCT RECAP					PRICE	EXTENSION	TAX	TOTAL
1372X	OZINGA CARBONCURE 4K NO AE	1.00	CY	114.00	114.00	0.00	114.00	
MO	MINIMUM ORDER	1.00	EA	100.00	100.00	0.00	100.00	
EC	ENVIRONMENTAL CHARGE	1.00	CY	3.00	3.00	0.00	3.00	

TOTAL CYDS: 1.00	TAXABLE AMOUNT: 0.00
TOTAL TONS: 0.00	EXEMPT AMOUNT: 217.00
	SALES TAX: 0.00
	INVOICE TOTAL: 217.00

Paying by ACH is safe, quick and easy. Please use the following information to submit your payment today! Account # 5590045356 Routing #071923284

A finance charge of 1.5% per month (18% per annum) will be charged on all past due accounts.

# PAYMENT APPLICATION

**TO:** Henry Bros. Co.  
 9821 S 78th Ave.  
 Hickory Hills, IL 60457  
 Attn:

**PROJECT NAME AND LOCATION:** Rickover Military High School  
 Rickover Military High School  
 5700 W Berteau Ave., Chicago, IL 60634  
 Hickory Hills, IL 60457

**FROM:** Baumgartner Construction Inc.  
 30 W 751 North Aurora Road  
 Naperville, IL 60563-1727

**FOR:**

**APPLICATION #** 9      **Distribution to:**  
**PERIOD THRU:** 10/31/2020       CONTRACTOR  
**PROJECT #s:**       ARCHITECT  
**DATE OF CONTRACT:** 05/20/2019       SUBCONTRACTOR

## SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. **CONTRACT AMOUNT** \$322,700.00
2. **SUM OF ALL CHANGE ORDERS** \$164,854.95
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$487,554.95
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$487,554.95
5. **RETAINAGE:**
  - a. 2.50% of Completed Work (Columns D + E on Continuation Page) \$12,188.87
  - b. 2.50% of Material Stored (Column F on Continuation Page) \$0.00
- Total Retainage (Line 5a + 5b or Column I on Continuation Page)** \$12,188.87
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$475,366.08
7. **LESS PREVIOUS PAYMENT APPLICATIONS** \$472,302.32
8. **PAYMENT DUE** \$3,063.76
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$12,188.87

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$184,436.64	(\$22,724.00)
Total approved this month	\$3,142.31	\$0.00
<b>TOTALS</b>	<b>\$187,578.95</b>	<b>(\$22,724.00)</b>
<b>NET CHANGES</b>	<b>\$164,854.95</b>	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Baumgartner Construction Inc.

By: Rich Baugartner Secy. / Treas.      Date: 11/23/2020

State of: Illinois

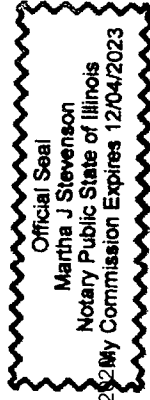
County of: DuPage County

Subscribed and sworn to before

me this 23rd day of November 2020

Notary Public: Martha J Stevenson

My Commission Expires: 12/04/2023



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Subcontractor, and is without prejudice to any rights of Contractor or Subcontractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: Rickover Military High School  
 Rickover Military High School  
 APPLICATION #: 9  
 DATE OF APPLICATION: 10/26/2020  
 PERIOD THRU: 10/31/2020  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	INTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Excavation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00
4	Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$25.00
5	Backfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$200.00
7	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$50.00
8	Trucking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$200.00
10	Equipment	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$68.75
11	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$250.00
13	Concrete Foundations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Labor	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$425.00
15	Material	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$205.00
16	Waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUB-TOTALS</b>	\$60,950.00	\$60,950.00	\$0.00	\$0.00	\$60,950.00	\$0.00	\$1,523.75

**CONTINUATION PAGE**

PROJECT: Rickover Military High School  
 Rickover Military High School  
 APPLICATION #: 9  
 DATE OF APPLICATION: 10/26/2020  
 PERIOD THRU: 10/31/2020  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
17	Labor	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$60.00
18	Material	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$27.50
19	Rebar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Labor	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$140.00
21	Material	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$60.00
22	Slab on Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Labor	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$262.50
24	Material	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$112.50
25	Slab on Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Labor	\$45,640.00	\$45,640.00	\$0.00	\$0.00	\$45,640.00	\$0.00	\$1,141.00
27	Material	\$19,560.00	\$19,560.00	\$0.00	\$0.00	\$19,560.00	\$0.00	\$489.00
28	EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Excavation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00
31	Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$25.00
32	Backfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTALS</b>		\$157,650.00	\$157,650.00	\$0.00	\$0.00	\$157,650.00	\$0.00	\$3,941.25

**CONTINUATION PAGE**

PROJECT: Rickover Military High School  
 Rickover Military High School  
 APPLICATION #: 9  
 DATE OF APPLICATION: 10/26/2020  
 PERIOD THRU: 10/31/2020  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Labor	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$117.50
34	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$50.00
35	Trucking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$200.00
37	Equipment	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$68.75
38	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Labor	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$170.00
40	Silt Fence / Inlet & Tree Protection	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$175.00
41	Exterior Flat Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Labor	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$1,575.00
43	Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$700.00
44	Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Labor	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$650.00
46	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$300.00
47	Bond	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$120.00
48	O / P \$29,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUB-TOTALS</b>	\$322,700.00	\$322,700.00	\$0.00	\$0.00	\$0.00	\$322,700.00	\$0.00	\$8,067.50

**CONTINUATION PAGE**

PROJECT: Rickover Military High School  
 Rickover Military High School  
 APPLICATION #: 9  
 DATE OF APPLICATION: 10/26/2020  
 PERIOD THRU: 10/31/2020  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Change Order 1	\$22,724.00	\$22,724.00	\$0.00	\$0.00	\$0.00	\$22,724.00	\$0.00	\$568.10
50	Change Order 2	(\$22,724.00)	(\$22,724.00)	\$0.00	\$0.00	\$0.00	(\$22,724.00)	\$0.00	(\$568.10)
51	Change Order 3	\$126,895.56	\$126,895.56	\$0.00	\$0.00	\$0.00	\$126,895.56	\$0.00	\$3,172.39
52	Change Order 4	\$31,727.78	\$31,727.78	\$0.00	\$0.00	\$0.00	\$31,727.78	\$0.00	\$793.19
53	Change Order 5	\$3,089.30	\$3,089.30	\$0.00	\$0.00	\$0.00	\$3,089.30	\$0.00	\$77.23
54	Change Order 6	\$3,142.31	\$0.00	\$3,142.31	\$0.00	\$0.00	\$3,142.31	\$0.00	\$78.56
55	MATERIAL SUPPLIERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Ozinga - Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	Carroll Supply - Rebar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	Platium - Install Rebar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	Ingstrup - Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		\$487,554.95	\$484,412.64	\$3,142.31	\$0.00	\$487,554.95	100%	\$0.00	\$12,188.87

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

**TO OWNER:** Public Building Commission of Chicago

50 West Washington Street - Room 200  
Chicago, IL 60602

**PROJECT:** Rickover Military High School Renovation

5700 West Berteau Avenue  
Chicago, IL 60634

Distribution to:

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

**APPLICATION #:** 15  
**PERIOD FROM:** 10/01/20  
**PERIOD TO:** 10/31/20

**FROM CONTRACTOR:** CONSTRUCTION MANAGER:

Madison Construction Company  
15657 South 70th Court  
Orland Park, IL 60462

**CONTRACT:** 1902260MADIS  
**PHASE CODE:** 06-100

**CONTRACT DATE** 05/29/19

## 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 payment is received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 2,295,437.00  
2. Net change by Change Orders \$ 27,989.64  
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,323,426.64  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,282,016.88

5. RETAINAGE:  
a. 5 % of Completed Work (Column D + E on G703) \$ 114,100.84  
b. 5 % of Stored Material (Column F on G703) \$ -  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 114,100.84

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,167,916.04  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,122,660.09  
8. CURRENT PAYMENT DUE \$ 45,255.95  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 155,510.60

**CONTRACTOR:** Madison Construction Company

By:  Date: 10/31/20  
State of Illinois Cook County  
Subscribed and sworn to before me this 31st day of October, 2020  
Notary Public: TAYLOR ENGEL  
MY COMMISSION EXPIRES: 05/01/23

## 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 ..... \$ 45,255.95

(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	\$31,939.64	(\$3,950.00)
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$31,939.64	(\$3,950.00)
<b>NET CHANGES by Change Order</b>	\$27,989.64	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 2 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.

Rickover Military High School Renovation

APPLICATION NO: 15  
 APPLICATION DATE: 10/31/20  
 PERIOD TO: 10/31/20  
 CONTRACT: 1902260MADIS

A ITEM NO.	B CONTRACTOR	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED	H TOTAL COMPLETED AND STORED	I %	J BALANCE TO FINISH	K RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION							
1	Empire Construction	<b>Area A</b> Selective Demolition - Framed Walls, Doors/Frames, Ceilings	\$10,872.00	\$10,872.00	\$0.00	\$0.00	\$0.00	\$10,872.00	100.00%	\$0.00	\$543.60
2	Empire Construction	Dumpsters	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
3	Drive Construction	Drywall Systems - Labor	\$33,248.58	\$33,248.58	\$0.00	\$0.00	\$0.00	\$33,248.58	100.00%	\$0.00	\$1,662.43
4	Drive Construction	Drywall Systems - Material	\$5,955.00	\$5,955.00	\$0.00	\$0.00	\$0.00	\$5,955.00	100.00%	\$0.00	\$297.75
5	Carroll Seating	Gym Pads	\$4,814.74	\$4,814.74	\$0.00	\$0.00	\$0.00	\$4,814.74	100.00%	\$0.00	\$240.74
6	Empire Construction	Exterior Soffit Framing & Blocking	\$124,480.00	\$124,480.00	\$0.00	\$0.00	\$0.00	\$124,480.00	100.00%	\$0.00	\$6,224.00
7	Empire Construction	<b>Area B</b> Selective Demolition - Framed Walls, Doors/Frames, Ceilings	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
8	Empire Construction	Dumpsters	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
9	Drive Construction	Drywall System - Labor	\$47,753.00	\$47,753.00	\$0.00	\$0.00	\$0.00	\$47,753.00	100.00%	\$0.00	\$2,387.65
10	Drive Construction	Drywall System - Material	\$14,881.00	\$14,881.00	\$0.00	\$0.00	\$0.00	\$14,881.00	100.00%	\$0.00	\$744.05
11	Drive Construction	Rough/Finish Carpentry - Labor	\$10,893.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$10,893.00	100.00%	\$0.00	\$544.65
12	Empire Construction	<b>Area C</b> Selective Demolition - Framed Walls, Doors/Frames, Ceilings	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	100.00%	\$0.00	\$3,150.00
13	Empire Construction	Dumpsters	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
14	ThyssenKrupp	Elevator - Deposit	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$4,000.00
15	ThyssenKrupp	Elevator - Material	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$35,750.00	100.00%	\$0.00	\$1,787.50
16	ThyssenKrupp	Elevator - Labor	\$34,139.00	\$0.00	\$8,534.75	\$0.00	\$0.00	\$8,534.75	25.00%	\$25,604.25	\$426.74
17	Drive Construction	Drywall System - Labor	\$57,303.00	\$57,303.00	\$0.00	\$0.00	\$0.00	\$57,303.00	100.00%	\$0.00	\$2,865.15
18	Drive Construction	Drywall System - Material	\$17,857.00	\$17,857.00	\$0.00	\$0.00	\$0.00	\$17,857.00	100.00%	\$0.00	\$892.85
19	Drive Construction	Rough/Finish Carpentry - Labor	\$53,629.00	\$53,629.00	\$0.00	\$0.00	\$0.00	\$53,629.00	100.00%	\$0.00	\$2,681.45
20	Empire Construction	<b>Area D</b> Selective Demolition - Framed Walls, Doors/Frames, Ceilings	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
21	Empire Construction	Dumpsters	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
22	Access Elevator	Wheelchair Lift - Engineering	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
23	Access Elevator	Wheelchair Lift - Fabrication Deposit	\$38,082.00	\$38,082.00	\$0.00	\$0.00	\$0.00	\$38,082.00	100.00%	\$0.00	\$1,904.10
24	Access Elevator	Wheelchair Lift - Labor	\$14,578.00	\$14,578.00	\$0.00	\$0.00	\$0.00	\$14,578.00	100.00%	\$0.00	\$728.90
25	Leon Construction	Concrete - Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
26	Leon Construction	Concrete - Labor	\$43,800.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$43,800.00	100.00%	\$0.00	\$2,190.00
27	Drive Construction	Drywall Systems - Labor	\$85,453.11	\$85,453.11	\$0.00	\$0.00	\$0.00	\$85,453.11	100.00%	\$0.00	\$4,272.66
28	Drive Construction	Drywall Systems - Material	\$20,833.00	\$20,833.00	\$0.00	\$0.00	\$0.00	\$20,833.00	100.00%	\$0.00	\$1,041.65
29	Drive Construction	Rough/Finish Carpentry - Labor	\$26,015.00	\$26,015.00	\$0.00	\$0.00	\$0.00	\$26,015.00	100.00%	\$0.00	\$1,300.75
30	Great Lakes West	Kitchen Equipment	\$77,170.49	\$77,170.49	\$0.00	\$0.00	\$0.00	\$77,170.49	100.00%	\$0.00	\$3,858.52



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF 2 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.

Rickover Military High School Renovation

APPLICATION NO: 15

APPLICATION DATE: 10/31/20

PERIOD TO: 10/31/20

CONTRACT: 1902260MADIS

A ITEM NO.	B CONTRACTOR	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED	H TOTAL COMPLETED AND STORED	I %	J BALANCE TO FINISH	K RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION							
31	CorPro	All Areas	\$14,121.00	\$14,121.00	\$0.00	\$0.00	\$0.00	\$14,121.00	100.00%	\$0.00	\$706.05
32	Inspired Interiors	Signage	\$82,507.14	\$82,507.14	\$0.00	\$0.00	\$0.00	\$82,507.14	100.00%	\$0.00	\$2,952.49
33	Modern Builder's Inc.	Window Treatments	\$73,272.28	\$73,272.28	\$0.00	\$0.00	\$0.00	\$73,272.28	100.00%	\$0.00	\$3,663.61
34	Pole-Tech	Acoustical Ceilings	\$3,015.00	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00	100.00%	\$0.00	\$150.75
35	A2 Landscaping	Flag Pole	\$14,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,310.00	\$0.00
36	Sturdi Iron	Landscaping	\$46,346.00	\$46,346.00	\$0.00	\$0.00	\$0.00	\$46,346.00	100.00%	\$0.00	\$2,317.30
37	IG Commercial	Tube Rails	\$135,301.00	\$135,301.00	\$0.00	\$0.00	\$0.00	\$135,301.00	100.00%	\$0.00	\$6,765.05
38	Cervantes & Salgado	Glazing & Storefront	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$8,950.00	100.00%	\$0.00	\$447.50
39	Division 10	Architectural Woodwork	\$47,461.64	\$47,461.64	\$0.00	\$0.00	\$0.00	\$47,461.64	100.00%	\$0.00	\$2,373.08
40	Terra Demolition	Bath Accessories & Partitions	\$8,336.00	\$8,336.00	\$0.00	\$0.00	\$0.00	\$8,336.00	100.00%	\$0.00	\$416.80
41	Ace Sign	Demolition	\$30,445.10	\$27,092.00	\$3,353.10	\$0.00	\$0.00	\$30,445.10	100.00%	\$0.00	\$1,522.26
42	Madison Construction	Marquee Sign	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
43	Madison Construction	All Areas	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
44	Madison Construction	Mobilization	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$1,450.00
45	Madison Construction	Submittals	\$19,364.00	\$19,364.00	\$0.00	\$0.00	\$0.00	\$19,364.00	100.00%	\$0.00	\$968.20
46	Madison Construction	PP Bond	\$133,737.86	\$132,609.20	\$1,128.66	\$0.00	\$0.00	\$132,609.20	99.16%	\$1,128.66	\$7,803.33
47	Madison Construction	Insurance	\$643,252.70	\$642,885.85	\$366.85	\$0.00	\$0.00	\$642,885.85	99.94%	\$366.85	\$32,144.29
48		General Conditions									
49		Overhead & Profit									
50		Change Orders									
51		CO # 001 (\$0.00)									
52		CO # 002 (\$8,728.13) Distributed Above									
		CO # 004 (\$8,359.42) Distributed Above									
		CO # 005 (\$14,852.09) Distributed Above									
		CO # 006 (-\$3,950.00) Distributed Above									
		<b>GRAND TOTAL</b>	<b>\$2,323,426.64</b>	<b>\$2,234,379.03</b>	<b>\$47,637.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282,016.88</b>	<b>98.22%</b>	<b>\$41,409.76</b>	<b>\$114,100.84</b>

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

**AIA DOCUMENT G702**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: Henry Bros. Co.  
9821 S. 78th Avenue  
Hickory Hills, IL 60457

PROJECT: Rickover Military High School Renovatic  
5700 West Berteau Ave  
Chicago, IL 60634

FROM: Durango Painting  
2846 Coastal Dr  
Aurora, IL 60503

APPLICATION NO.: 7  
PERIOD TO: 10/31/2020  
PROJECT NO.: 0  
CONTRACT DATE: 7/19/2019

DISTRIBUTION TO:

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

CONTRACT FOR: Painting

**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		\$126,410.94	(\$3.59)
TOTAL			
Approved this Month			
NUMBER	DATE APPROVED		
9	11/04/20	\$1,025.00	
TOTALS		\$1,025.00	\$0.00
Net Change by Change Orders			\$127,432.35

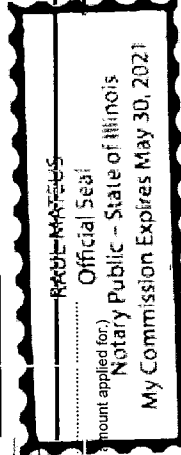
1. ORIGINAL CONTRACT SUM ..... (column C on G703) ..... \$295,000.00
2. NET CHANGE BY CHANGE ORDERS ..... (line 1 + 2) ..... \$127,432.35
3. CONTRACT SUM TO DATE ..... (column G on G703) ..... \$422,432.35
4. TOTAL COMPLETED & STORED TO DATE ..... (column G on G703) ..... \$402,881.35
5. RETAINAGE:
  - a. 1% of Completed Work ..... (column D + E on G703) .. \$4,028.81
  - b. 10% of Stored Material ..... (column F on G703) ..... \$0.00

- Total Retainage ..... (line 5a + 5b) ..... \$4,028.81
6. TOTAL EARNED LESS RETAINAGE ..... (line 4 - line 5 total) ..... \$398,852.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... (line 6 from prior Certificate) ..... \$393,660.98
8. CURRENT PAYMENT DUE ..... (line 3 - 6) ..... \$5,191.56
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$23,579.81

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: *John A. Walker*  
By: *John A. Walker* Date: 11/5/2020

State of Illinois  
Subscribed and sworn to before me this 11/05/20  
Notary Public: *Robert Matus*  
My Commission Expires 11/05/20



**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.

By: \_\_\_\_\_  
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 to the Owner or Contractor under this Contract.

AMOUNT CERTIFIED ..... \$5,191.56

APPLICATION AND CERTIFICATE FOR PAYMENT											
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's Signed Certification is attached.											
AIA Document G703											
APPLICATION NUMBER: 7					APPLICATION DATE: 11/5/2020						
PERIOD TO: 10/31/2020					PROJECT NUMBER:						
A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)							
1	Performance & Payment Bond	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$60.00		
2	1st Floor Area A - Labor	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	100%	\$0.00	\$610.00		
3	1st Floor Area A - Material	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$68.00		
4	1st Floor Area B - Labor	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$420.00		
5	1st Floor Area B - Material	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	\$47.00		
6	1st Floor Area C - Labor	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	100%	\$0.00	\$374.00		
7	1st Floor Area C - Material	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$42.00		
8	1st Floor Area D - Labor	\$55,700.00	\$55,700.00	\$0.00	\$0.00	\$55,700.00	100%	\$0.00	\$557.00		
9	1st Floor Area D - Material	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$62.00		
10	2nd Floor Area A - Labor	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	\$29.00		
11	2nd Floor Area A - Material	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$3.00		
12	2nd Floor Area C - Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$380.00		
13	2nd Floor Area C - Material	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$42.00		
14	2nd Floor Area D - Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$230.00		
15	2nd Floor Area D - Material	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$26.00		
16	Change Order No. 1	\$66,503.00	\$42,733.00	\$4,219.00	\$0.00	\$46,952.00	71%	\$19,551.00	\$469.52		
17	Change Order No. 2	\$15,040.00	\$15,040.00	\$0.00	\$0.00	\$15,040.00	100%	\$0.00	\$150.40		
18	Change Order No. 3	\$1,427.79	\$1,427.79	\$0.00	\$0.00	\$1,427.79	100%	\$0.00	\$14.28		
19	Change Order No. 4	-\$3.59	-\$3.59	\$0.00	\$0.00	-\$3.59	100%	\$0.00	-\$0.04		
20	Change Order No. 5	\$25,978.50	\$25,978.50	\$0.00	\$0.00	\$25,978.50	100%	\$0.00	\$259.79		
21	Change Order No. 6	\$1,371.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	100%	\$0.00	\$13.71		
22	Change Order No. 7	\$7,655.15	\$7,655.15	\$0.00	\$0.00	\$7,655.15	100%	\$0.00	\$76.55		
23	Change Order No. 8	\$8,435.50	\$8,435.50	\$0.00	\$0.00	\$8,435.50	100%	\$0.00	\$84.36		
24	Change Order No. 9	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100%	\$0.00	\$10.25		
GRAND TOTAL		\$422,432.35	\$397,637.35	\$5,244.00	\$0.00	\$402,881.35	95%	\$19,551.00	\$4,028.81		

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

**APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMa**

CONSTRUCTION MANAGER - ADVISER EDITION

**TO OWNER**  
Public Building Commission of Chicago

**PROJECT**  
Rickover Military High School  
Renovation  
5700 West Berteau Ave  
Chicago, IL 60634

**APPLICATION NO.:** 15  
**PERIOD TO:** 10/31/20  
**PROJECT NO.:** PBC # 05415  
**CONTRACT NO.:** 1902260PUBLI  
**CONTRACT DATE:** 5/29/19

**Distribution to:**  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

**FROM CONTRACTOR**  
Public Electric Construction Company  
415 Harvester Court  
Wheeling, IL 60090  
**CONTRACT FOR:** Electrical

**VIA CONSTRUCTION MANAGER:** Henry Bros Construction Mgmt Services, LLC, 9821 South 78th Ave, Hickory Hills, IL 60457  
**VIA ARCHITECT:** Giobretrotters, 300 South Wacker Drive, Suite 400, Chicago, IL 60606

**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

1. ORIGINAL CONTRACT SUM \$ 3,029,150.00
2. NET CHARGE BY CHANGE ORDERS \$ 2,685,127.30
3. CONTRACT SUM TO DATE (Line 1+2) \$ 5,714,277.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 5,704,626.99

5. RETAINAGE:
  - a 2.5% of Completed Work \$ 142,615.67  
(Column D + E on G703)
  - b % of Stored Material \$ -  
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total) \$ 5,562,011.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,517,085.06
8. CURRENT PAYMENT DUE \$ 44,926.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 152,265.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,639,049.09	
Total approved this Month	\$ 46,078.21	
TOTALS	\$ 2,685,127.30	\$ -
NET CHANGES by Change Order		\$ 2,685,127.30

**CONTRACTOR:**

By: *James Stuebel*  
State of Illinois

Date: 12/9/20

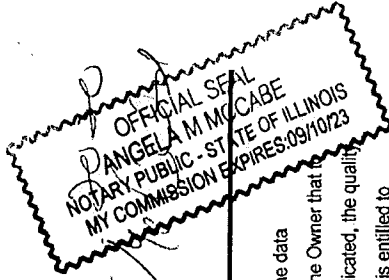
County of Cook

Subscribed and sworn to me this

*Angela M. McCabe*  
day of Dec

Notary Public:

My Commission Expires: 9/10/23



**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on site observations and the data 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**

(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: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

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

# SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

2 OF 7 PAGES

A ITEM NO.		B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORÉ)	G		H BALANCE TO FINISH (C-G)	I RETENTION 2.5%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)		
<b>NEW BUILDING</b>											
1	General Conditions-Public Electric	\$ 240,000.00	\$ 237,600.00	\$ -				\$ 237,600.00	99%	\$ 2,400.00	\$ 5,940.00
2	Insurance/bonds- Public Electric	\$ 70,000.00	\$ 70,000.00	\$ -				\$ 70,000.00	100%	-	\$ 1,750.00
3	Equipment Connections-Public Electric	\$ 12,500.00	\$ 12,500.00	\$ -				\$ 12,500.00	100%	-	\$ 312.50
4	Labor for Above-Public Electric	\$ 15,000.00	\$ 15,000.00	\$ -				\$ 15,000.00	100%	-	\$ 375.00
5	Kitchen Equipment- Public Electric	\$ 10,000.00	\$ 10,000.00	\$ -				\$ 10,000.00	100%	-	\$ 250.00
6	Rough in for above- Public Electric	\$ 10,000.00	\$ 10,000.00	\$ -				\$ 10,000.00	100%	-	\$ 250.00
7	Misc Materials-Public Electric	\$ 25,000.00	\$ 25,000.00	\$ -				\$ 25,000.00	100%	-	\$ 625.00
8	Misc Labor-Public Electric	\$ 25,000.00	\$ 25,000.00	\$ -				\$ 25,000.00	100%	-	\$ 625.00
9	Temporary Power- Public Electric	\$ 19,000.00	\$ 19,000.00	\$ -				\$ 19,000.00	100%	-	\$ 475.00
10	Firestopping - Public Electric	\$ 15,000.00	\$ 15,000.00	\$ -				\$ 15,000.00	100%	-	\$ 375.00
11	Commissioning - Public Electric	\$ 10,000.00	\$ 9,000.00	\$ -				\$ 9,000.00	90%	\$ 1,000.00	\$ 225.00
12	Submittals- Public Electric	\$ 15,000.00	\$ 15,000.00	\$ -				\$ 15,000.00	100%	-	\$ 375.00
13	Closeout Documentation- Public Electric	\$ 10,000.00	\$ 4,000.00	\$ -				\$ 4,000.00	40%	\$ 6,000.00	\$ 100.00
14	Public Address-Low Voltage Solutions	\$ 32,600.00	\$ 32,600.00	\$ -				\$ 32,600.00	100%	-	\$ 815.00
15	Rough in for above- Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -				\$ 20,000.00	100%	-	\$ 500.00
16	Assistive listening- Low Voltage Solutions	\$ 5,800.00	\$ 5,800.00	\$ -				\$ 5,800.00	100%	-	\$ 145.00
17	<b>Area A</b>								0%		
18	Demolition- Public Electric	\$ 10,000.00	\$ 10,000.00	\$ -				\$ 10,000.00	100%	-	\$ 250.00
19	Lighting Fixtures- Express Elect Supply	\$ 4,644.80	\$ 4,644.80	\$ -				\$ 4,644.80	100%	-	\$ 116.12
20	Labor for Above- Public Electric	\$ 4,000.00	\$ 4,000.00	\$ -				\$ 4,000.00	100%	-	\$ 100.00
21	Lamps & Whips-Express Elec Supply	\$ 1,000.00	\$ 1,000.00	\$ -				\$ 1,000.00	100%	-	\$ 25.00
22	Labor for Above-Public Electric	\$ 1,000.00	\$ 1,000.00	\$ -				\$ 1,000.00	100%	-	\$ 25.00
23	Fixture Cleaning /Repair- Public Elec	\$ 4,500.00	\$ 4,500.00	\$ -				\$ 4,500.00	100%	-	\$ 112.50
24	Labor for Above-Public Electric	\$ 11,000.00	\$ 11,000.00	\$ -				\$ 11,000.00	100%	-	\$ 275.00
25	Switchgear & Panels - Sunrise Elec. Su	\$ 1,766.30	\$ 1,766.30	\$ -				\$ 1,766.30	100%	-	\$ 44.16
26	Labor for Above-Public Electric	\$ 16,000.00	\$ 16,000.00	\$ -				\$ 16,000.00	100%	-	\$ 400.00
								\$ 579,411.10		\$ 9,400.00	\$ 14,485.28

Subcontractor: Public Electric Construction Company  
 Project: Rickover Military High School  
 Application Number: 15  
 Period From: 9/1/2020  
 To: 10/31/2020

Subcontract Number: PBC # 05415  
 Project Location: 5700 West Berneau Ave  
 Chicago, IL 60634

Renovation  
 Project Number: PBC # 05415

**SUBCONTRACT**

**APPLICATION FOR PAYMENT-CONTINUATION SHEET**

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorE)	G		H BALANCE TO FINISH (C-G)	I RETENTION 2.50%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)		
27	NEW BUILDING Sound/Clock Syst- Low Voltage Solutions	\$ 14,000.00	\$ 14,000.00				\$ 14,000.00	100%	\$ -	\$ 350.00
28	Rough-in for Above- Public Electric	\$ 16,000.00	\$ 16,000.00				\$ 16,000.00	100%	\$ -	\$ 400.00
29	Structured Cabling, V/D - Applied Comm	\$ 18,000.00	\$ 18,000.00				\$ 18,000.00	100%	\$ -	\$ 450.00
30	Rough-in for Above - Public Electric	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	100%	\$ -	\$ 250.00
31	Intrusion Detection- Low Voltage Solution	\$ 16,850.00	\$ 16,850.00				\$ 16,850.00	100%	\$ -	\$ 421.25
32	Rough-in for Above- Public Electric	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 500.00
33	Access Contr Door Entry- Low Voltage Sol	\$ 1,430.00	\$ 1,430.00				\$ 1,430.00	100%	\$ -	\$ 35.75
34	Rough-in for Above- Public Electric	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100%	\$ -	\$ 37.50
35	Fire Alarm Installed- High Rise Security	\$ 25,031.70	\$ 25,031.70	\$ 0.00			\$ 25,031.70	100%	\$ -	\$ 625.79
36	Rough-in for Above- Public Electric	\$ 43,500.00	\$ 43,500.00				\$ 43,500.00	100%	\$ -	\$ 1,087.50
37	CCTV- Low Voltage Solutions	\$ 10,625.00	\$ 10,625.00				\$ 10,625.00	100%	\$ -	\$ 265.63
38	Rough-in for Above - Public Electric	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 500.00
39	Conduit and Raceways -Express Elect	\$ 17,500.00	\$ 17,500.00				\$ 17,500.00	100%	\$ -	\$ 437.50
40	Conduit and Raceways- Public Elec	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 500.00
41	Labor for Above-Public Electric	\$ 62,500.00	\$ 62,500.00				\$ 62,500.00	100%	\$ -	\$ 1,562.50
42	Fittings and Supports- Sunrise Elec. Su	\$ 4,500.00	\$ 4,500.00				\$ 4,500.00	100%	\$ -	\$ 112.50
43	Labor for Above-Public Electric	\$ 7,500.00	\$ 7,500.00				\$ 7,500.00	100%	\$ -	\$ 187.50
44	Wire and Cable- Evergreen Supply	\$ 7,000.00	\$ 7,000.00				\$ 7,000.00	100%	\$ -	\$ 175.00
45	Wire and Cable - Express Elec Supply	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ -	\$ 50.00
46	Labor for Above-Public Electric	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	100%	\$ -	\$ 375.00
47	Devices & Floorboxes- Sunrise Elec. S	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 125.00
48	Labor for Above-Public Electric	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 500.00
49	<b>Area B</b>						\$ -	0%	\$ -	\$ -
50	Demolition- Public Electric	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 500.00
51	Lighting Fixtures- Express Elect Supply	\$ 9,289.60	\$ 9,289.60				\$ 9,289.60	100%	\$ -	\$ 232.24
52	Labor for Above- Public Electric	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ -	\$ 200.00
53	Lamps & Whips-Express Elec Supply	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ -	\$ 50.00
54	Labor for Above-Public Electric	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ -	\$ 50.00
		988,037.40	978,637.40				978,637.40		9,400.00	24,465.94

Subcontractor: Public Electric Construction Company

Project: Rickover Military High School

Application Number: 15

Subcontract Number: Renovation

Project Number: PBC # 05415

Period From: 9/1/2020

To: 10/31/2020

Project Location: 5700 West Berteau Ave

Chicago, IL 60634

**SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET**

Subcontractor: Public Electric Construction Company      Project: Rickover Military High School      Application Number: 15  
 Subcontract Number: 0      Project Number: 0      Period From: 9/1/2020  
 Subcontract For: Electrical      Project Location: 5700 West Beretau Ave      Project:      To: 10/31/2020

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETENTION 2.50%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
55	NEW BUILDING Fixture Cleaning /Repair- Public Elec	\$ 4,500.00	\$ 4,500.00	\$ -	-		\$ 4,500.00	100%	\$ -	\$ 112.50
56	Labor for Above-Public Electric	\$ 11,000.00	\$ 11,000.00	\$ -	-		\$ 11,000.00	100%	\$ -	\$ 275.00
57	Switchgear & Panels - Sunrise Elec. Su	\$ 2,649.45	\$ 2,649.45	\$ -	-		\$ 2,649.45	100%	\$ -	\$ 66.24
58	Labor for Above-Public Electric	\$ 24,000.00	\$ 24,000.00	\$ -	-		\$ 24,000.00	100%	\$ -	\$ 600.00
59	Sound/Clock Syst- Low Voltage Solutions	\$ 14,000.00	\$ 14,000.00	\$ -	-		\$ 14,000.00	100%	\$ -	\$ 350.00
60	Rough-in for Above- Public Electric	\$ 16,000.00	\$ 16,000.00	\$ -	-		\$ 16,000.00	100%	\$ -	\$ 400.00
61	Structured Cabling,VD - Applied Comm	\$ 18,000.00	\$ 18,000.00	\$ -	-		\$ 18,000.00	100%	\$ -	\$ 450.00
62	Rough-in for Above - Public Electric	\$ 10,000.00	\$ 10,000.00	\$ -	-		\$ 10,000.00	100%	\$ -	\$ 250.00
63	Intrusion Detection- Low Voltage Solution	\$ 16,850.00	\$ 16,850.00	\$ -	-		\$ 16,850.00	100%	\$ -	\$ 421.25
64	Rough-in for Above- Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
65	Access Contr Door Entry- Low Voltage Sol	\$ 6,435.00	\$ 6,435.00	\$ -	-		\$ 6,435.00	100%	\$ -	\$ 160.88
66	Rough-in for Above- Public Electric	\$ 6,750.00	\$ 6,750.00	\$ -	-		\$ 6,750.00	100%	\$ -	\$ 168.75
67	Fire Alarm Installed- High Rise Security	\$ 8,343.90	\$ 8,343.90	\$ -	-		\$ 8,343.90	100%	\$ -	\$ 208.60
68	Rough-in for Above- Public Electric	\$ 14,500.00	\$ 14,500.00	\$ -	-		\$ 14,500.00	100%	\$ -	\$ 362.50
69	CCTV- Low Voltage Solutions	\$ 10,625.00	\$ 10,625.00	\$ -	-		\$ 10,625.00	100%	\$ -	\$ 265.63
70	Rough-in for Above - Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
71	Conduit and Raceways -Express Elect	\$ 17,500.00	\$ 17,500.00	\$ -	-		\$ 17,500.00	100%	\$ -	\$ 437.50
72	Conduit and Raceways- Public Elec	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
73	Labor for Above-Public Electric	\$ 62,500.00	\$ 62,500.00	\$ -	-		\$ 62,500.00	100%	\$ -	\$ 1,562.50
74	Fittings and Supports- Sunrise Elec. Su	\$ 6,000.00	\$ 6,000.00	\$ -	-		\$ 6,000.00	100%	\$ -	\$ 150.00
75	Labor for Above-Public Electric	\$ 10,000.00	\$ 10,000.00	\$ -	-		\$ 10,000.00	100%	\$ -	\$ 250.00
76	Wire and Cable- Evergreen Supply	\$ 17,000.00	\$ 17,000.00	\$ -	-		\$ 17,000.00	100%	\$ -	\$ 425.00
77	Wire and Cable - Express Elec Supply	\$ 4,000.00	\$ 4,000.00	\$ -	-		\$ 4,000.00	100%	\$ -	\$ 100.00
78	Labor for Above-Public Electric	\$ 30,000.00	\$ 30,000.00	\$ -	-		\$ 30,000.00	100%	\$ -	\$ 750.00
79	Boxes & Rings/Wiremold- Express Elec	\$ 17,500.00	\$ 17,500.00	\$ -	-		\$ 17,500.00	100%	\$ -	\$ 437.50
80	Labor for Above-Public Electric	\$ 35,000.00	\$ 35,000.00	\$ -	-		\$ 35,000.00	100%	\$ -	\$ 875.00
81	Devices & Floorboxes- Sunrise Elec. S	\$ 5,000.00	\$ 5,000.00	\$ -	-		\$ 5,000.00	100%	\$ -	\$ 125.00
82	Labor for Above-Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
							1,426,790.75		9,400.00	35,669.77





**SUBCONTRACT**

**APPLICATION FOR PAYMENT-CONTINUATION SHEET**

Subcontractor: Public Electric Construction Company      Project: Rickover Military High School      Application Number: 15  
 Subcontract Number: 0      Project Number: 0      Period From: 9/1/2020  
 Subcontract For: Electrical      Project Location: 5700 West Berteau Ave      Project:      To: 10/31/2020

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DoRE)	G TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETENTION 2.50%
			FROM PREVIOUS APPLICATION (D+E)							
111	NEW BUILDING Wire and Cable - Express Elec Supply	\$ 10,000.00	\$ 10,000.00	\$ -	-		\$ 10,000.00	100%	\$ -	\$ 250.00
112	Labor for Above-Public Electric	\$ 75,000.00	\$ 75,000.00	\$ -	-		\$ 75,000.00	100%	\$ -	\$ 1,875.00
113	Boxes & Rings/Wire Mold- Express Elec	\$ 35,000.00	\$ 35,000.00	\$ -	-		\$ 35,000.00	100%	\$ -	\$ 875.00
114	Labor for Above-Public Electric	\$ 70,000.00	\$ 70,000.00	\$ -	-		\$ 70,000.00	100%	\$ -	\$ 1,750.00
115	Devices & Floorboxes- Sunrise Elec. S	\$ 7,500.00	\$ 7,500.00	\$ -	-		\$ 7,500.00	100%	\$ -	\$ 187.50
116	Labor for Above-Public Electric	\$ 30,000.00	\$ 30,000.00	\$ -	-		\$ 30,000.00	100%	\$ -	\$ 750.00
117	<b>Area D</b>						\$ -	0%	\$ -	\$ -
118	Demolition- Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
119	Lighting Fixtures- Express Elect Supply	\$ 9,289.60	\$ 9,289.60	\$ -	-		\$ 9,289.60	100%	\$ -	\$ 232.24
120	Labor for Above- Public Electric	\$ 8,000.00	\$ 8,000.00	\$ -	-		\$ 8,000.00	100%	\$ -	\$ 200.00
121	Lamps & Whips-Express Elec Supply	\$ 2,000.00	\$ 2,000.00	\$ -	-		\$ 2,000.00	100%	\$ -	\$ 50.00
122	Labor for Above-Public Electric	\$ 2,000.00	\$ 2,000.00	\$ -	-		\$ 2,000.00	100%	\$ -	\$ 50.00
123	Fixture Cleaning /Repair- Public Elec	\$ 6,750.00	\$ 6,750.00	\$ -	-		\$ 6,750.00	100%	\$ -	\$ 168.75
124	Labor for Above-Public Electric	\$ 16,500.00	\$ 16,500.00	\$ -	-		\$ 16,500.00	100%	\$ -	\$ 412.50
125	Switchgear & Panels - Sunrise Elec. Su	\$ 2,649.45	\$ 2,649.45	\$ -	-		\$ 2,649.45	100%	\$ -	\$ 66.24
126	Labor for Above-Public Electric	\$ 24,000.00	\$ 24,000.00	\$ -	-		\$ 24,000.00	100%	\$ -	\$ 600.00
127	Sound/Clock Syst- Low Voltage Solutions	\$ 21,000.00	\$ 21,000.00	\$ -	-		\$ 21,000.00	100%	\$ -	\$ 525.00
128	Rough-in for Above- Public Electric	\$ 24,000.00	\$ 24,000.00	\$ -	-		\$ 24,000.00	100%	\$ -	\$ 600.00
129	Structured Cabling, V/D - Applied Comm	\$ 72,000.00	\$ 72,000.00	\$ -	-		\$ 72,000.00	100%	\$ -	\$ 1,800.00
130	Rough-in for Above - Public Electric	\$ 40,000.00	\$ 40,000.00	\$ -	-		\$ 40,000.00	100%	\$ -	\$ 1,000.00
131	Intrusion Detection- Low Voltage Solution	\$ 16,850.00	\$ 16,850.00	\$ -	-		\$ 16,850.00	100%	\$ -	\$ 421.25
132	Rough-in for Above- Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
133	Fire Alarm Installed- High Rise Security	\$ 25,031.70	\$ 25,031.70	\$ -	-		\$ 25,031.70	100%	\$ -	\$ 625.79
134	Rough-in for Above- Public Electric	\$ 43,500.00	\$ 43,500.00	\$ -	-		\$ 43,500.00	100%	\$ -	\$ 1,087.50
135	CCTV- Low Voltage Solutions	\$ 10,625.00	\$ 10,625.00	\$ -	-		\$ 10,625.00	100%	\$ -	\$ 265.63
136	Rough-in for Above - Public Electric	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
137	Conduit and Raceways -Express Elect	\$ 17,500.00	\$ 17,500.00	\$ -	-		\$ 17,500.00	100%	\$ -	\$ 437.50
138	Conduit and Raceways- Public Elec	\$ 20,000.00	\$ 20,000.00	\$ -	-		\$ 20,000.00	100%	\$ -	\$ 500.00
		2,793,650.00	2,783,999.68	0.00			2,783,999.68		9,650.32	69,599.99

**SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET**

7 OF 7 PAGES

Subcontractor: Public Electric Construction Company      Project: Rickover Military High School      Application Number: 15  
 Subcontract Number: 0      Project Number: 0      Period From: 9/1/2020  
 Subcontract For: Electrical      Project Location: 5700 West Berteau Ave      Project:      To: 10/31/2020

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DoRE)	G TOTAL COMP & STR TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETENTION 2.50%
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
138	NEW BUILDING Labor for Above-Public Electric	\$ 62,500.00	\$ 62,500.00				\$ 62,500.00	\$ -	\$ 1,562.50
139	Fittings and Supports- Sunrise Elec. Su	\$ 9,000.00	\$ 9,000.00				\$ 9,000.00	\$ -	\$ 225.00
140	Labor for Above-Public Electric	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	\$ -	\$ 375.00
141	Wire and Cable- Evergreen Supply	\$ 10,423.67	\$ 10,423.67				\$ 10,423.67	\$ -	\$ 260.59
142	Wire and Cable - Wranger Tech	\$ 14,576.33	\$ 14,576.33				\$ 14,576.33	\$ -	\$ 364.41
143	Wire and Cable - Express Elec Supply	\$ 4,000.00	\$ 4,000.00				\$ 4,000.00	\$ -	\$ 100.00
144	Labor for Above-Public Electric	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	\$ -	\$ 750.00
145	Boxes & Rings/Wiremold- Express Elec	\$ 17,500.00	\$ 17,500.00				\$ 17,500.00	\$ -	\$ 437.50
146	Labor for Above-Public Electric	\$ 35,000.00	\$ 35,000.00				\$ 35,000.00	\$ -	\$ 875.00
147	Devices & Floorboxes- Sunrise Elec. S	\$ 7,500.00	\$ 7,500.00				\$ 7,500.00	\$ -	\$ 187.50
148	Labor for Above-Public Electric	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	\$ -	\$ 750.00
149	Change order 1	\$ 244,416.23	\$ 244,416.23				\$ 244,416.23	\$ -	\$ 6,110.41
150	Change order 2	\$ 1,995,651.01	\$ 1,995,651.01				\$ 1,995,651.01	\$ -	\$ 49,891.28
151	CO 3	\$ 128,346.99	\$ 128,346.99				\$ 128,346.99	\$ -	\$ 3,208.67
152	CO4	\$ 25,377.64	\$ 25,377.64				\$ 25,377.64	\$ -	\$ 634.44
153	CO5	\$ 39,430.93	\$ 39,430.93				\$ 39,430.93	\$ -	\$ 985.77
154	CO6	\$ (56,997.76)	\$ (56,997.76)				\$ (56,997.76)	\$ -	\$ (1,424.94)
155	CO7	\$ 67,403.76	\$ 67,403.76				\$ 67,403.76	\$ -	\$ 1,685.09
156	CO 8	\$ 55,141.68	\$ 55,141.68				\$ 55,141.68	\$ -	\$ 1,378.54
157	CO9	\$ 29,690.89	\$ 29,690.89				\$ 29,690.89	\$ -	\$ 742.27
158	CO10	\$ 39,545.13	\$ 39,545.13				\$ 39,545.13	\$ -	\$ 988.63
159	CO11	\$ 63,125.51	\$ 63,125.51				\$ 63,125.51	\$ -	\$ 1,578.14
160	CO12	\$ 7,917.08	\$ 7,917.08				\$ 7,917.08	\$ -	\$ 197.93
161	Change order 13	\$ 46,078.21	\$ 46,078.21				\$ 46,078.21	\$ -	\$ 1,151.96
162									\$ -
163									\$ -
164									\$ -
165									\$ -
		5,714,277.30	5,658,548.77	46,078.21			5,704,626.98	9,650.32	142,615.67