

Project: Merlo Branch Library Renovation

Contract #: PS30120

Contractor: The George Sollitt Construction Company

Payment Application: #1

Amount Paid: \$ 488,266.44

Date of Payment to Contractor: 11/7/19

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.

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 26, 2019 Project: Merlo Branch Library Renovation

To: Public Building Commission of Chicago

In accordance with Resolution No. , adopted by the Public Building Commission of Chicago on

, relating to the \$

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

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

THE CONTRACTOR The George Sollitt Construction Co.

FOR Merlo Branch Library Renovation is now entitled to the sum of \$488,266,44 **ORIGINAL CONTRACT PRICE** \$4,130,387.39 **ADDITIONS** 0.00 **DEDUCTIONS** 0.00 NET ADDITION OR DEDUCTION 0.00 ADJUSTED CONTRACT PRICE \$4,130,387.39 TOTAL AMOUNT EARNED \$542,518.27 TOTAL RETENTION \$54,251.83 a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$54,251.83 b) Liens and Other Withholding c) Liquidated Damages Withheld \$0.00 TOTAL PAID TO DATE (Include this Payment) \$488,266.44 LESS: AMOUNT PREVIOUSLY PAID \$0.00 AMOUNT DUE THIS PAYMENT \$488,266.44 Date: 10/1/19.

Architect - Engineer

PA_GSCC_LC_No001_20190930

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago Ricard J. Daley Center	PROJECT: Merlo Branch Library Renovation	APPLICATION NO:	1	Distribution to:
50 West Washington, Room 200 Chicago, IL 60602	Contract No.: PS30120	PERIOD TO:	09/30/19	
	SOJV Project 19017	PROJECT NOS:	08305	
FROM CONTRACTOR: The George Sollitt Construction Co. 790 N. Central Ave. Wood Dale, IL 60191	VIA ARCHITECT: Ross Barney Architects 10 W. Hubbard St. Chicago, IL 60610	CONTRACT DATE:	07/26/19	

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ±. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ \$ \$	4,130,387.39 0.00 4,130,387.39 542,518.27
5. RETAINAGE:		
a. 10 % of Completed Work	54.251.83	
(Column D + E on G703) b. <u>10</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$	
Total in Column I of G703)	\$	54,251.83
 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FO 	\$_ R	488,266.44
 PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6) 	\$	0.00 488,266.44 3,642,120.95

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

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

County of: DuPage	State of:	Illinois		ě	LISA A. COLEMAN
Subscribed and sworn to before methic	s 26th	day of	September	2019	NOTARY PUBLIC, STATE OF ILLINOIS
Notary Public:	R. Ch			-	MY COMMISSION EXPIRES 08/07/21
My Commission expires: 08/07/21	_				

Date:

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 \$

488,266.44

(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:

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.

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

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$4,130,387.39	WORK COMPLETED TO DATE	\$542,518
EXTRAS TO CONTRACT		TOTAL RETAINED	\$54,251
TOTAL CONTRACT AND EXTRAS	\$4,130,387.39	NET AMOUNT EARNED	\$488,266
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID	\$0
ADJUSTED CONTRACT PRICE	\$4,130,387.39	NET AMOUNT DUE THIS PAYMENT	\$488,266

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

Contractor certifies

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

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

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

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

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

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

that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed;

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

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

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

Daryl Poortinga, Treasurer (Typed name of above signature)

Subscribed and sworn to before me this 26th day of September, 2019

Notary Public

My Commission expires:

8/7/2021



						PUBLIC BUILDI	EXHIBIT A							
roject Name BC Project #	Merlo Branch Library Renovation			CONTRACTOR'S	SWORN STATEMEN	The George Solit	FOR PARTIAL	PAYMENT (page 1 Company	of 4)					
Location	644 W_Belmont Ave , Chicago, IL													
1405	Public Building Commission Of Chicago						APPLICATION	FOR PAYMENT #		1				
	STATE OF ILLINOIS SS													
	COUNTY OF COOK 1													
	The affiant, being first duly sworn on oath	deposes and says that he/she is Treasurer, of The C of that said composition is the Contractor with the Public	George Sollitt Construct	lion Company, an Illi	nois corporation, and	duly authorized to m	nake Unis Affidavit	in behalf of said ou	moration and polyadu	ally: that he/sho is a	والمعالمة والمستعم المرابع	1		
	acquainted with the facts herein set forth an	nd that said corporation is the Contractor with the Pub	lic Building Commission	n or Unicago, Uwnei	, under Contract No	PS30120 dated the	26th day of July,	2019, for (describe	nature of work)	any, mar nersne is .	wei acquanted wi	in the racts herein set		
	FOR (Designate Project and Location)			GEN	ERAL CONSTRUCT	ION								
	MERLO BRANCH LIBHARY 644 W BELMONT AVE, CHICAGO, IL													
	that the following sutoments are made for the p	porpose of procuring a partial poyment of: FOUR HENDR	O RIGHTY EIGHT THOS	SAND TWO HUNDRED	SIXTY SIX AND 64:100	THS-				\$465.	266.44	under the terms of said (Southern	
	for the purposes of said contract, the follow	ted has been completed, free and clear of any and all ning persons have been contracted with, and have fur tue to each of them respectively. That the statement	claims, liens, charges, ished or prepared mat	and expenses of an origin occurrent su	y kind or nature whats	soever, and in full co	mplance with the	contract document	s and this requirement	s of said Owner un	der them. That	-	and along	
	full amount of money due and to become of	tue to each of them respectively. That this statement a ed by each of them to or on account of said work, as t	s a full, true, and comp	lete statement of all	such persons and of I	the full emount now	due and the amou	unt heretofore paid t	to each of them for su	et torth opposite th oh labor, materials	wir names is the , equipment,			
orga Sollitt	Construction		ALLIGU,						Completed		8/2000/01/2028 T			
EM#(same	Subcontractor Name & Address	Type of Work	Original contract	PBC Change	Genl Contr Change	Adjusted Contract			1	1		1		_
on SOV)		Туре 61 чиотк	amount	Orders	Orders	Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	net amount due	remaining to bi
1	George Schift Construction 780 N. Central Ave.													
_	Wood Dale, IL 60191 George Sellitt Construction	GENERAL CONDITIONS	469 464 39	0.00	2.00	469,464.39	13%	0.00	61,030.37	61,030.37	6,103.04	0.00	54,927.33	414,537.06
2	790 N. Central Ave	1												
	Wood Dale, IL 60191 George Soliit Construction	MOBILIZATION	125,000.00	0.00	0.00	125,000.00	75%	0.00	93,750 00	93 750 00	9,375.00	0.00	84,375.00	40,029.00
3	790 N. Central Ave													
	Wood Date, IL 60191 George Soliti Construction	INSURANCE	80,495,00	0.00	0.00	80,465.00	100%	0.00	80,495,00	60,495,00	8.049.50	0.00	72,445.50	8,049,50
4	790 N. Central Ave.	PERSON UNION NO.												
	Wood Date 1, 60191 George Sollitt Construction	PERFORMANCE BOND	25,497.00	0.00	0.00	25,497.00	100%	0.00	25,497.00	25,497.00	2.549.70	0.00	22,847 30	2,549.70
5	790 N. Central Ave. Wood Dale, IL 60182	CENCENT DUCT DUNC & COOR CONTROL												
	George Solitt Construction	GENERAL DUST, FUME & ODOR CONTROL	15,000.00	0.00	0.00	15,000.00	25%	0.00	3,759,09	3,750.00	375.00	0.00	3,375.00	11,625,00
6	790 N. Central Ave. Wood Date, IL 60193	DEMOLITION	176.843.00		0.00				5 (Sec.)					
7	George Solint Construction	JEMOLITON	170,043,00	0,00	0.00	176,843.00	50%	0.00	88,421,50	88,421,50	8,842.15	0.00	79,579,35	97,263.65
/	750 N. Central Ave. Wood Dale, IL 60194	ROUGH CARPENTRY	22,000.00	0.00	0.00	22,000.00	0%	0.00					ST	
8	George Solitt Construction 790 N. Central Ave		- 544117-PE	0.00	0.00	22,000.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
a	Wood Dale, IL 60185	FINISH CARPENTRY	15,000.00	0,00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00		1000	
9	George Solitt Construction 790 N, Central Ave.	12		hits				0,00		0.99	0.00	0.00	0.00	15,000,00
	Wood Date 8, 60196	CUTTING & PATCHING	35,849.00	0.00	0.00	35.849.00	0%	0.00	0.00	0.00	6 00	0.00	0.00	35,849.00
10	George Solitt Construction 790 N. Central Ave.								1					
	Wood Gale, IL 60197 George Solift Construction	JOINT SEALANTS	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
11	790 N. Central Ave	-				1								
_	Wood Dale, IL 60198 George Solid Construction	FLOOR PREP	15,000,00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
12	790 N. Central Ave,								_					
	ABS ELECTRICAL DIVISION	ALLOWANCE: BUILDING ROOM SIGNAGE	20,000.00	9,00	0.00	20,000.00	-0%	0.00	0,00	0.00	0.00	0.00	0.00	20,000,00
313 (2560 FEDERAL SIGNAL DRIVE UNIVERSITY PARK, IL 60484	ELECTRICAL, COMMUNICATIONS, & ELECTRONIC SAFETY & SECURITY	701 071 00		1									
	AMERICAN NATIONAL INSULATION		791,874.00	000	0.00	791,674.00	<u>8%</u>	20.0	66,024,40	66 024 40	6,602.44	0.00	59,421.96	732,452,04
15	2319 DIEHL ROAD, AURORA, IL 50502	FOAM IN PLACE INSULATION	17,000.00	0.00	0.00	17,000,00	0%	0.00	0.00	- 298			1000	10000
14	AMERISCAN DESIGNS 4147 W, OGDEN AVE ,					11.000.00			0.00	0.00	0.00	9.00	0.00	17,009.00
14	CHICAGO, IL 60623	CABINETS, JOINT SEALANTS & SOLID SURFACE COUNTERTOPS	84,003.00	0,00	0.00	84,000.00	5%	0.00	4,200.00	4,200.00	420.00	0.00	3,780.00	20.000.00
16	ARTLOW SYSTEMS, INC. 170 S. GARY AVE .	POLISHED CONCRETE FINISHING &							-2000-000			0.00	3,730.00	30,220.00
	CAROL STREAM, IL 60168	HYDRAULIC CEMENT UNDERLAYMENT	104,600.00	0,00	0.00	104,000 00	0%	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
17	BOFO WATERPROOFING SYSTEMS 5521 W 110TH ST.	BITUMINOUS DAMPPROOFING, JOINT												194,000,00
	OAK LAWN, IL 60453	FIRESTOPPING & JOINT SEALANTS	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	5,000,00
18	OW KNEELAND GLASS, LLC 2135 W, CARROLL AVE,	JOINT SEALANTS, ALUMINUM ENTRANCES & STOREFRONTS, DOOR HARDWARE &		1		1.								4,400 40
	CHICAGO, IL 66612	AUTO DOOR OPERATORS	187 200 00	0.00	0.00	167,200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	187,200,00

TEM # (same				1				Work	Work Completed					
n SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	net amount due	remaining to
19	CRUZ BROTHERS CONSTRUCTION 10614 S. MACKINAW AVE.,													
	CHICAGO, IL 60617	MASONRY	190,000.00	0.00	0.00	190,000,00	0%		ω					
20	H&P CONTRACTORS, INC.	ROUGH CARPENTRY, METAL FRAMING, GYP			0.00	190,000,00	02	0.00	0.00	0.00	0.00	0.00	0.00	190,000
20	2921 W. DIVERSEY AVE	BOARD, INSTALL HOLLOW METAL												
_	CHICAGO, IL 60647	DOOR/FRAMES/HARDWARE	200,000,00	0.00	0.00	000.000.00								
	LAFORCE, INC	1	000,000,00		0.00	200,000 00	0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000 (
21	260 CORPORATE WOODS PKWY	HOLLOW METAL DOORS, FRAMES &												100,0000
	VERNON HILLS, R. 60061	HARDWARE	60,000 00	0.00	0.00	10 000 00				1.00				
	LB HALL ENTERPRISES, INC.		CONTRACTOR OF	0.00		60,000,00	0%	0.00	0,00	0.00	D.00	0.00	0.00	60,000 4
22	500 BENNET ROAD,	APPLIED FIREPROOFING & INTUMESCENT												
_	ELK GROVE VILLAGE, IL 60007	FIREPROOFING	8.350.00	0.00	0.00	8,350.00	0%							
	LOWERY TILE			1.00	9.00	0,350,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8.350.0
23	12335 S, KEELER AVE ,													
	ALSIP, IL 60803	CERAMIC TILING	16,500.00	0.00	0.00	16,500.00	011	1001010						1
	M2 CONSTRUCTION, INC.			0.00	0.44	19,920.00	0%	0.00	0:00	0.00	0.00	0.00	0.00	16,500.0
24	2338 DAWSON,													
	ALGONOUIN, IL 60102	EARTHWORK	57,050 00	0.00	0.00	57,050.00	0.01	1200						
	MAY AIRE HEATING & AC COMPANY			0.00	9.00	37,050.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	57.050.0
25	698 LARCH AVE.,													
	ELMHURST, IL 60126	HVAC	501 000 mi											
	M. CANNON ROOFING COMPANY, LLC	11740	595,000,00	0.00	6.00	695,000.00	5%	0.00	37,150.00	37,150.00	3.715.00	0.00	33 435 00	661,565 0
26	1238 REMINGTON ROAD.					1						0.00	20,022.00	001,000
	SCHAUMBURG, IL 60173	ROOFING & SHEET METAL		1.124										
	NOLAND SALES CORP.	NOOPING & SHEET METAL	32,000,00	0.00	2.00	32,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	32,000 0
27	515 MITTEL DRIVE	RESILIENT BASE & ACCESSORIES										0.00	0.00	32,000.0
	WOOD DALE, IL 60191	RESILIENT TILE & TILE CARPETING		100										
_	PAUL HERRERA CONSTRUCTION	RESILIENT TILE & TILE CARPETING	33,500,00	0.00	0.00	33,500,00	0%	0 00	0.00	0.00	0.00	0.00	0.00	00.500.0
28	24520 HARMONY ROAD				the second s	Constantine Arresto						0.00	0.00	33,500 D
~ ~	MARENGO, IL 60152	CONCRETE & CONCRETE OFFENDER							1 I I I I I I I I I I I I I I I I I I I					
	PINTO CONSTRUCTION GROUP	CONCRETE & CONCRETE SITE WORK	100 000 00	0.00	0.00	100,000,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	
29	/225 W. 105TH STREET.	ACCULCTION CANEL BERINGS									0.10	0.00	9.09	100,000.0
L.V	PALOS HILLS IL 60465	ACOUSTICAL PANEL CEILINGS AND WALL PANELS												
	R CARROZZA PLUMBING CO	PANELS	105.000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00		
30	9226 W CHESTNUT								0.00	0.00	0.00	0.00	0.00	105,000.0
00	FRANKLIN PARK, IL 60131										1			
		PLUMBING	196,500,00	0.00	0.00	196 500 00	26%	0.00	52,000.00	52 000 00	5,200.00			
31	RECORD AUTOMATIC DOORS, INC. 376 BALM COURT.							10-10 H	32,000.00	25 000 00	5,200.00	0.00	46,800.00	149,700.0
51	WOOD DALE, IL 60191													
		AUTOMATIC DOOR OPERATORS	3,600.00	0.00	0.00	3,800.00	0%	0.00	0.00	0.00	0.00	2 m	22.55	
32	ROMEROS STEEL COMPANY, INC.								0.00	0.00	0.00	0.00	0.00	3,800.00
52	1300 W. MAIN STREET. MELROSE PARK, R. 60160	STRUCTURAL STEEL, DECKING, METAL												
		FABRICATION, PIPE & TUBE RAILINGS	103,500.00	0.00	0.00	103,500.00	0%	0.00	0.00	B 00	0.00		~	
33	SHADEOLOGY							0.00	9.99	0.00	0.00	0.00	0.00	103,500.0
33	1906 FOREST VIEW DRIVE,													
_	MAHOMET, IL 61853	ROLLER WINDOW SHADES	4,360.00	0.00	0.00	4,380.00	0%	0.00	0.00	8.00	w			
	VALOR TECHNOLOGIES						<u></u>	0.00	0.00	0.00	0.00	0.00	00,00	4,380.00
34	3 NORTHPOINT COURT													
	BOLINGBROOK, IL 60440	ABATEMENT	45,000,00	0.00	0.00	45,000.00	67%	0.00	30.200 00	20.000.00	0.007.00			
0.5	VISION PAINTING & DECORATING					THE REAL PROPERTY.	01.74	0.00	30,200 01	30,200,00	3,020,00	0.00	27,180,00	17,820.00
35	12000 S. MARSHFIELD,	THE REPORT OF THE PARTY OF												
	CALUMET PARK, IL 60827	INTERIOR PAINTING	49,000.00	0.00	0.00	49.000.00	0%	0.00	0 00	222				
		TOILET COMPARTMENTS				45,000,00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	49,000,00
36	TO BE LET:	- 10107-204												
			4,310.00	0.00	0.00	4.310.00	0%	0.00						
		TOILET ACCESSORIES			- C.W.W.	4,010.04	10.26	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
37	TO BE LET:	Construction Construction Construction Construction												
			3,150,00	0.00	0.00	3,150.00	(11)	0.00			8	10 av		
		FLAG POLES			4.00	3,130 00	0%	0 00	0.00	0.00	0.00	0.00	0.00	3,150 00
36	TO BE LET:													
			3,875.00	0.00	0.00	3,675.00	08/					U		
		CHAINLINK FENCES	Contraction of the second	- M M M	0.00	3078.00	0%	0,00	0.00	0.00	00,0	0.00	0.00	3,875.00
39	TO BE LET:	2004 N. 1990 CONTREPORT					1							
			2 750.00	0.00	0.00	2,750.00	110	0.00	1.41-1					
		SITE UTIUTIES	5.0000	2.90	0.00	2,150.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
40	TO BE LET:													
_	1025		25.000.00	0.00	0.00	25.000.00	0%	0.00						
		TOTAL	4,130,387.39			the second s			0.00	0.00	0.00	0.00	0.00	25,000.0
		TOTAL	4. 30.387.39	0.00	0.00	4,130,387.39	13%	0.00	542,518,27	542,518 27	54,251 83	0.00	488,266 44	3.642.120