



Public Building Commission of Chicago
Contractor Payment Information

Project: Read Dunning (Taft) Site Improvements

Contract #: PS3012K-001-004

Contractor: Cordos Development & Associates LLC

Payment Application: 2

Amount Paid: \$ 9392.13

Date of Payment to Contractor: 12/2/20

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The 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 [#TaftFreshmanAcademy](#)

Invoice Summary

CORDOS DEVELOPMENT & ASSOCIATES,LLC
 10 W Hubbard street, Suite 2B
 Chicago, IL 60654

DATE	INVOICE #
11/5/2020	05161-004--02

PHONE# 312.464.1788

FAX: 312.464.1787

BILL TO:
Public Building Commission of Chicago Accounts Payable 50 W Washington Street, Room 200 Chicago, IL 60602


PROJECT:
Contract # PS3012K-001 Job Order # 05165-PS3012K-001-004 Project Address: 4071 Oak Park Ave, Chicago, IL 60634 Project Name: Taft Freshman Academy Site Improvements

Pay Ap #	Work Period
05161-004-02	09/01/20-10/31/2020

Description

CONTRACT INVOICE SUMMARY

A. Total Contract Value to Date	\$	93,921.30	
B. Total Amount Earned		93,921.30	
C. Less Retention	0%	\$0.00	0
D. Total Amount Earned Less Ret.	\$	93,921.30	
E. Less Previously Approved/Paid	\$	84,529.17	
F. Amount Due This Period	\$	9,392.13	
G. Contract Balance	\$	-	
TOTAL AMOUNT DUE THIS INVOICE		\$	9,392.13

Contractor :  Date: 11/05/2020
 By: _____

Total Amount Due This Invoice \$ 9,392.13

APPLICATION AND CERTIFICATION FOR PAYMENT

To OWNER: Chicago Public Building Commission
 PROJECT : Taft Freshman Academy Site Improvements
 Job Order No. 05165-PS3012K-001-004
 From CONTRACTOR: Cordos Development & Associates LLC
 10 W. Hubbard St., Suite 2B, Chicago, IL 60654

APPLICATION NO: 2 DISTRIBUTION TO:
 PERIOD FROM: 1-Sep-20 Owner
 PERIOD TO: 30-Sep-20 Architect

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	93,921.30
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE	93,921.30
4. TOTAL COMPLETED TO DATE	93,921.30
5. RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	93,921.30
7. LESS PREVIOUSLY PAID	84,529.17
8. CURRENT PAYMENT DUE	9,392.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

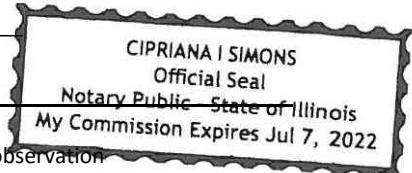
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in previous month by Owner	-	
Total Approved this Month	-	
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:
 By: *Mimi Cordos* Date: 11/03/2020

State of: Illinois
 County of : Cook

Subscribed and sworn before me this 3rd day of Nov 2020
 Notary Public: *Cipriana I. Simons*
 My Commission Expires: 07/07/2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of its knowledge, information, and belief that 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.

ARCHITECT
 By: *U. W. J. K.* Date: November 5, 2020

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER Cordos Development & Associates
10 W Hubbard St., STE 2B
Chicago, IL 60654

PROJECT: Taft Freshman Academy Athletic
4071 N. Oak Park Ave.
Chicago, IL 60634
05165-PS3012K-001-002

APPLICATION NO: 5b

Distribution to:

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

PERIOD FROM: 10/01/2020
PERIOD TO: 10/31/2020

FROM CONTRACTOR:

A2 Landscape Contractors, Inc.
4414 N. Kenneth Ave.
Chicago, IL 60630

VIA ARCHITECT:

STL Architects, Inc.
808 N Dearborn Ave.
Chicago, IL 60610

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>71,100.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>71,100.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>71,100.00</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work	\$	<u>0.00</u>
(Column D + E on G703)		
b. <u>0</u> % of Stored Material	\$	<u> </u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>71,100.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>63,990.00</u>
8. CURRENT PAYMENT DUE	\$	<u>7,110.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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

CONTRACTOR:

By: Anne Roberts Date: 11/16/2020

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 6th November 2020

Notary Public: E. W. Roberts

My Commission expires: February 8, 2022

ERIC W ROBERTS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
February 08, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,110.00

(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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	