



## Public Building Commission of Chicago Contractor Payment Information

Project: **Belmont-Cragin Area Elementary School**

Contract Number: **1472R**

General Contractor: **George Sollitt Construction/Brown & Momen JV**

Payment Application: **002**

Amount Paid: **\$997,868.00**

Date of Payment to General Contractor: **9/26/2008**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 4, 2008  
Project: BELMONT CRAGIN ELEMENTARY SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_

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

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

*Contract # 1472R*  
*Pay App # 2*  
*11.01 % Complete*  
*Contract Copy*

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
BROWN & MOMEN JOINT VENTURE  
BELMONT CRAGIN ELEMENTARY SCHOOL  
\$997,868.00

FOR  
is now entitled to the sum of

ORIGINAL CONTRACT PRICE	\$27,082,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$27,082,000.00	
TOTAL AMOUNT EARNED		\$2,982,918.00
TOTAL RETENTION		\$298,292.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		\$298,292.00
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		\$2,684,626.00
LESS: AMOUNT PREVIOUSLY PAID		\$1,686,758.00
AMOUNT DUE THIS PAYMENT		\$997,868.00

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

Architect - Engineer

<u>Gross</u>	<u>Retention</u>	<u>Net</u>
2,982,918.00	298,292.00	1,108,741.00
1,874,177.00	187,419.00	187,419.00
1,108,741.00	110,873.00	997,868.00



Vendor Number \_\_\_\_\_  
Agency-Bond-Fund 03 - 64 - 21  
Project Number CPS - 25  
Cost Code (06.04) 524300  
Contract # & C.O. 1472 R  
Amount \$997,868.00  
Approval Date MM 9/17/08

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

RLH 9/17/08  
PM Approval & Date



PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 2

PAGE 1 OF 2

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE  
FOR WORK ON ACCOUNT OF: BELMONT CRAGIN ELEMENTARY SCHOOL  
PROJECT NO.: CPS-25

CONTRACT NO.: 1472R FOR THE PERIOD: AUGUST 1 TO AUGUST 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	1,687,631.00	7	120,545.00	14	241,090.00
2	INSURANCE	406,230.00	0	0.00	100	406,230.00
3	PERFORMANCE BOND	270,820.00	0	0.00	100	270,820.00
4	MOBILIZATION	152,000.00	0	0.00	100	152,000.00
5	DEMobilIZATION	7,500.00	0	0.00	0	0.00
6	COMMISSIONS'S CONTINGENCY FUND	600,000.00	0	0.00	0	0.00
7	SITework ALLOWANCE	20,000.00	0	0.00	0	0.00
8	CCTV ALLOWANCE	185,000.00	0	0.00	0	0.00
9	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0	0.00	0	0.00
10	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	0	0.00	0	0.00
11	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	7	932.00	14	1,828.00
12	COMMISSIONS'S FIELD OFFICE	48,000.00	0	0.00	90	43,200.00
	<b>SUBTOTAL</b>	<b>3,566,981.00</b>	<b>3</b>	<b>121,477.00</b>	<b>31</b>	<b>1,115,168.00</b>
13	HAND BACKFILL	75,000.00	0	0.00	0	0.00
14	EARTHWORK	280,000.00	17	47,000.00	35	97,200.00
15	TOPSOIL PLANTING MIX	60,000.00	0	0.00	0	0.00
16	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0	0.00	0	0.00
17	ORNAMENTAL FENCE	30,070.00	0	0.00	0	0.00
18	SITE FURNISHINGS	8,958.00	0	0.00	0	0.00
19	LANDSCAPING	150,544.00	0	0.00	0	0.00
20	GREEN ROOF SYSTEM	226,903.00	0	0.00	0	0.00
21	CONCRETE FOUNDATION PLACEMENT	975,000.00	41	394,875.00	78	758,063.00
22	CONCRETE FLATWORK PLACEMENT	575,000.00	0	0.00	0	0.00
23	STRUCTURAL STEEL	2,525,000.00	18	447,671.00	30	756,376.00
24	SUN SHADES	116,352.00	0	0.00	0	0.00
25	EXPANSION JOINT ASSEMBLY	17,966.00	0	0.00	0	0.00
26	CARPENTRY	160,759.00	0	0.00	0	0.00
27	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS	516,000.00	0	0.00	0	0.00
28	BITUMINOUS DAMPROOFING	62,792.00	0	0.00	0	0.00
30	COMPOSITE METAL PANEL	321,000.00	0	0.00	0	0.00
31	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0	0.00	0	0.00
32	TRAFFIC COATING	24,095.00	0	0.00	0	0.00
33	SPRAYED FIRE-RESISTIVE ASC INSULATION	96,000.00	0	0.00	0	0.00
34	JOINT SEALANTS	62,371.00	0	0.00	0	0.00
35	OVERHEAD COILING DOORS	3,007.00	0	0.00	0	0.00
36	ALUMINUM ENTRANCES	875,000.00	0	0.00	0	0.00
37	AUTOMATIC DOOR OPENERS	7,275.00	0	0.00	0	0.00
38	GYP BOARD SYSTEM	594,003.00	0	0.00	0	0.00
39	TILING	72,616.00	0	0.00	0	0.00
40	TERRAZZO	515,000.00	0	0.00	0	0.00
41	ACOUSTICAL CEILINGS & WALL PANELS	218,000.00	0	0.00	0	0.00



PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO.: 2

PAGE 2 OF 2

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE  
FOR WORK ON ACCOUNT OF: BELMONT CRAGIN ELEMENTARY SCHOOL  
CONTRACT NO.: 1472R PROJECT NO.: CPS-25

FOR THE PERIOD: AUGUST 1 TO AUGUST 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
42	WOOD GYM FLOOR	58,000.00	0	0.00	0	0.00
43	RESILIENT TILE FLOOR	101,595.00	0	0.00	0	0.00
44	EPOXY FLOORING	11,882.00	0	0.00	0	0.00
45	FINISH PAINTING	149,380.00	0	0.00	0	0.00
47	VISUAL DISPLAY UNITS	52,162.00	0	0.00	0	0.00
48	TOILET COMPARTMENTS	29,846.00	0	0.00	0	0.00
49	LOUVERS	64,747.00	0	0.00	0	0.00
50	FLAGPOLES	2,487.00	0	0.00	0	0.00
51	EXTERIOR SIGNAGE	12,508.00	0	0.00	0	0.00
52	FIRE EXTINGUISHERS	3,628.00	0	0.00	0	0.00
53	OPERABLE PANEL PARTITIONS	7,954.00	0	0.00	0	0.00
54	TOILET ACCESSORIES	14,695.00	0	0.00	0	0.00
55	RIGGING, CURTAINS	39,418.00	0	0.00	0	0.00
56	PROJECTION SCREENS	5,141.00	0	0.00	0	0.00
57	WASTE COMPACTORS	32,495.00	0	0.00	0	0.00
58	FOOD SERVICE EQUIPMENT	151,045.00	0	0.00	0	0.00
59	FOOT GRILLES	34,386.00	0	0.00	0	0.00
60	MOTORIZED SHADES	41,419.00	0	0.00	0	0.00
61	HYDRAULIC ELEVATORS	77,800.00	0	0.00	0	0.00
62	WHEELCHAIR LIFTS	12,870.00	0	0.00	0	0.00
63	FIRE PROTECTION	341,000.00	0	0.00	0	0.00
64	PLUMBING	915,000.00	3	25,000.00	3	25,000.00
65	H.V.A.C.	2,625,000.00	0	0.00	0	0.00
66	BAS BUILDING AUTOMATION	445,000.00	0	0.00	0	0.00
67	ELECTRICAL	3,660,000.00	1	46,290.00	1	46,290.00
	<b>GSSC SUBTOTAL</b>	<b>21,665,600.00</b>	<b>5</b>	<b>1,082,313.00</b>	<b>13</b>	<b>2,798,097.00</b>
	<b>BROWN &amp; MOMEN, INC.</b>					
68	GENERAL CONDITIONS	314,276.00	7	22,448.00	14	44,896.00
69	INSURANCE	104,931.00	0	0.00	100	104,931.00
70	PERFORMANCE BOND	31,014.00	0	0.00	100	31,014.00
71	GENERAL CARPENTRY	19,652.00	0	0.00	0	0.00
72	DOORS, FRAMES, HARDWARE	230,000.00	0	0.00	0	0.00
73	SITE CONCRETE	237,252.00	0	0.00	0	0.00
74	HOT MIX ASPHALT PAVING	8,275.00	0	0.00	0	0.00
75	UNIT MASONRY	3,915,000.00	0	3,980.00	0	3,980.00
76	METAL FABRICATIONS	500,000.00	0	0.00	0	0.00
77	SITE STORM, SANITARY	56,000.00	0	0.00	0	0.00
	<b>BROWN &amp; MOMEN SUBTOTAL</b>	<b>5,416,400.00</b>		<b>26,428.00</b>		<b>184,821.00</b>
	<b>TOTAL CONTRACT</b>	<b>27,082,000.00</b>	<b>4</b>	<b>1,108,741.00</b>	<b>11</b>	<b>2,982,918.00</b>







FOR THE PERIOD AUGUST 1 TO AUGUST 31, 2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	27,082,000.00	1,108,741.00	2,982,918.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	27,082,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,108,741.00	2,982,918.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	27,082,000.00	1,108,741.00	2,982,918.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		110,873.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			298,292.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,684,626.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	2,982,918.00		
13	NET AMT OPEN ON CONTRACT	24,099,082.00		
14	NET CURRENT PAYMENT		997,868.00	
<b>RESERVE COMPUTATION</b>		<b>CURRENT RESERVE WITHHELD</b>	<b>PREVIOUS RESERVE WITHHELD</b>	<b>TOTAL RESERVE WITHHELD</b>
15	PERCENTAGE COMPUTATION 10% RESERVE	110,873.00	187,419.00	298,292.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	110,873.00	187,419.00	298,292.00

**LIQUIDATED DAMAGES COMPUTATION**

18 TOTAL LIQUIDATED DAMAGES TO DATE  
 19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD  
 20 CURRENT LIQUIDATED DAMAGES

DAYS:

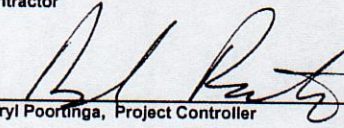
Approx. % Contract Completed 11%  
 Starting Date: June 17, 2008

Total contract time (Inc. Time Extension) 417 Days  
 Total Time Used 79 Days

VERIFIED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
 PUBLIC BUILDING COMMISSION  
 RYAN FORRISTALL  
 OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
 BROWN & MOMEN JOINT VENTURE  
 Name of Contractor

RECOMMENDED FOR APPROVAL: \_\_\_\_\_ DATE \_\_\_\_\_  
 STL Architect, Inc.

By:   
 Daryl Poortinga, Project Controller  
 DATE: September 4, 2008



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is \_\_\_\_\_ of \_\_\_\_\_ PROJECT CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION/BROWN & WOMEN JOINT VENTURE an ILLINOIS corporation, and duly authorized to make this Affidavit on 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. 1472R dated the 17th day of June, 2008 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
BELMONT CRAGIN ELEMENTARY SCHOOL  
Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: NINE HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED SIXTY EIGHT AND NO/100THS (\$997,868.00)

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 purpose 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 improvements. 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	1,687,631.00	241,090.00	24,109.00	108,490.00	108,491.00	1,470,650.00
GEORGE SOLLITT	INSURANCE	406,230.00	406,230.00	40,623.00	365,607.00	0.00	40,623.00
GEORGE SOLLITT	PERFORMANCE BOND	270,820.00	270,820.00	27,082.00	243,738.00	0.00	27,082.00
GEORGE SOLLITT	MOBILIZATION	152,000.00	152,000.00	15,200.00	136,800.00	0.00	15,200.00
GEORGE SOLLITT	DEMOBILIZATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
GEORGE SOLLITT	SITework ALLOWANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	CCTV ALLOWANCE	185,000.00	0.00	0.00	0.00	0.00	185,000.00
GEORGE SOLLITT	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
GEORGE SOLLITT	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	1,828.00	183.00	806.00	839.00	11,155.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE	48,000.00	43,200.00	4,320.00	38,880.00	0.00	9,120.00
GEORGE SOLLITT	COMMISSIONS'S CONTINGENCY FUND	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	SUBTOTAL	3,566,981.00	1,115,168.00	111,517.00	894,321.00	109,330.00	2,563,330.00



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT'S SUBCONTRACTORS:							
A-1 ROOFING COMPANY 1425 CHASE AVE ELK GROVE VILLAGE, IL 60007	MODIFIED BITUMINOUS MEMBRANE	608,000.00	0.00	0.00	0.00	0.00	608,000.00
ACCESS SPECIALIST, INC. 367 ROHLWING RD, SUITE E ADDISON, IL 60101	WHEELCHAIR LIFTS	12,870.00	0.00	0.00	0.00	0.00	12,870.00
AIRTITE CONTRACTORS 343 CAROL LANE ELMHURST, IL 60126	ACOUSTICAL CEILINGS & WALL PANELS	218,000.00	0.00	0.00	0.00	0.00	218,000.00
ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	OVERHEAD COILING DOORS	3,007.00	0.00	0.00	0.00	0.00	3,007.00
BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60191	COMPOSITE METAL PANEL	321,000.00	0.00	0.00	0.00	0.00	321,000.00
CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	STRUCTURAL STEEL	2,525,000.00	756,376.00	75,638.00	277,834.00	402,904.00	1,844,262.00
CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS	516,000.00	0.00	0.00	0.00	0.00	516,000.00
CLIMATEMP, INC. 315 N. MAY STREET CHICAGO, IL 60607	H.V.A.C.	2,625,000.00	0.00	0.00	0.00	0.00	2,625,000.00
CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	BAS BUILDING AUTOMATION	445,000.00	0.00	0.00	0.00	0.00	445,000.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	ALUMINUM ENTRANCES	875,000.00	0.00	0.00	0.00	0.00	875,000.00
GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	CONCRETE FOUNDATION PLACEMENT	975,000.00	758,063.00	75,806.00	325,869.00	355,388.00	292,743.00
IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	SPRAYED FIRE-RESISTIVE ASC INSULATION	96,000.00	0.00	0.00	0.00	0.00	96,000.00
LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	PRECAST PERMEABLE UNIT PAVERS	32,450.00	0.00	0.00	0.00	0.00	32,450.00
MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	WOOD GYM FLOOR	58,000.00	0.00	0.00	0.00	0.00	58,000.00
MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	FIRE PROTECTION	341,000.00	0.00	0.00	0.00	0.00	341,000.00
PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090	ELECTRICAL	3,660,000.00	46,290.00	4,629.00	0.00	41,661.00	3,618,339.00



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
RIO BUILDERS, INC. 4001 ROBERTS RD ISLAND LAKE, IL 60042	TILING	72,616.00	0.00	0.00	0.00	0.00	72,616.00
T&D EXCAVATING AND GRADING 20 W 327 BELMONT PLACE WOOD DALE, IL 60191	EARTHWORK	280,000.00	97,200.00	9,720.00	45,180.00	42,300.00	192,520.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE. 110 N CHICAGO, IL 60607	PLUMBING	915,000.00	25,000.00	2,500.00	0.00	22,500.00	892,500.00
NOT LET	HAND BACKFILL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
NOT LET	TOPSOIL PLANTING MIX	60,000.00	0.00	0.00	0.00	0.00	60,000.00
NOT LET	ORNAMENTAL FENCE	30,070.00	0.00	0.00	0.00	0.00	30,070.00
NOT LET	SITE FURNISHINGS	8,958.00	0.00	0.00	0.00	0.00	8,958.00
NOT LET	LANDSCAPING	150,544.00	0.00	0.00	0.00	0.00	150,544.00
NOT LET	GREEN ROOF SYSTEM	226,903.00	0.00	0.00	0.00	0.00	226,903.00
NOT LET	CONCRETE FLATWORK PLACEMENT	575,000.00	0.00	0.00	0.00	0.00	575,000.00
NOT LET	SUN SHADES	116,352.00	0.00	0.00	0.00	0.00	116,352.00
NOT LET	EXPANSION JOINT ASSEMBLY	17,966.00	0.00	0.00	0.00	0.00	17,966.00
NOT LET	CARPENTRY	160,759.00	0.00	0.00	0.00	0.00	160,759.00
NOT LET	BITUMINOUS DAMPROOFING	62,792.00	0.00	0.00	0.00	0.00	62,792.00
NOT LET	TRAFFIC COATING	24,095.00	0.00	0.00	0.00	0.00	24,095.00
NOT LET	JOINT SEALANTS	62,371.00	0.00	0.00	0.00	0.00	62,371.00
NOT LET	AUTOMATIC DOOR OPENERS	7,275.00	0.00	0.00	0.00	0.00	7,275.00
NOT LET	GYP BOARD SYSTEM	594,003.00	0.00	0.00	0.00	0.00	594,003.00
NOT LET	TERRAZZO	515,000.00	0.00	0.00	0.00	0.00	515,000.00
NOT LET	RESILIENT TILE FLOOR	101,595.00	0.00	0.00	0.00	0.00	101,595.00
NOT LET	EPOXY FLOORING	11,882.00	0.00	0.00	0.00	0.00	11,882.00
NOT LET	FINISH PAINTING	149,380.00	0.00	0.00	0.00	0.00	149,380.00
NOT LET	VISUAL DISPLAY UNITS	52,162.00	0.00	0.00	0.00	0.00	52,162.00
NOT LET	TOILET COMPARTMENTS	29,846.00	0.00	0.00	0.00	0.00	29,846.00
NOT LET	LOUVERS	64,747.00	0.00	0.00	0.00	0.00	64,747.00
NOT LET	FLAGPOLES	2,487.00	0.00	0.00	0.00	0.00	2,487.00
NOT LET	EXTERIOR SIGNAGE	12,508.00	0.00	0.00	0.00	0.00	12,508.00
NOT LET	FIRE EXTINGUISHERS	3,628.00	0.00	0.00	0.00	0.00	3,628.00
NOT LET	OPERABLE PANEL PARTITIONS	7,954.00	0.00	0.00	0.00	0.00	7,954.00
NOT LET	TOILET ACCESSORIES	14,695.00	0.00	0.00	0.00	0.00	14,695.00



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
NOT LET	RIGGING, CURTAINS	39,418.00	0.00	0.00	0.00	0.00	39,418.00
NOT LET	PROJECTION SCREENS	5,141.00	0.00	0.00	0.00	0.00	5,141.00
NOT LET	WASTE COMPACTORS	32,495.00	0.00	0.00	0.00	0.00	32,495.00
NOT LET	FOOD SERVICE EQUIPMENT	151,045.00	0.00	0.00	0.00	0.00	151,045.00
NOT LET	FOOT GRILLES	34,386.00	0.00	0.00	0.00	0.00	34,386.00
NOT LET	MOTORIZED SHADES	41,419.00	0.00	0.00	0.00	0.00	41,419.00
NOT LET	HYDRAULIC ELEVATORS	77,800.00	0.00	0.00	0.00	0.00	77,800.00
	<b>SUB TOTAL</b>	21,865,600.00	2,798,087.00	279,810.00	1,544,204.00	974,083.00	19,147,313.00
<b>BROWN &amp; MOMEN, INC.</b> 823 E. Drexel Square Chicago, Illinois 60615	GENERAL CONDITIONS	314,276.00	44,896.00	4,490.00	20,203.00	20,203.00	273,870.00
<b>BROWN &amp; MOMEN</b>	INSURANCE	104,931.00	104,931.00	10,493.00	94,438.00	0.00	10,493.00
<b>BROWN &amp; MOMEN</b>	PERFORMANCE BOND	31,014.00	31,014.00	3,101.00	27,913.00	0.00	3,101.00
<b>BROWN &amp; MOMEN</b>	GENERAL CARPENTRY	19,652.00	0.00	0.00	0.00	0.00	19,652.00
<b>BROWN &amp; MOMEN SUBCONTRACTORS:</b>							
<b>A.L.L. MASONRY</b> 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,915,000.00	3,980.00	398.00	0.00	3,582.00	3,911,418.00
<b>METAL METRIX</b> 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
<b>PRECISION METALS</b> 5265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	0.00	0.00	0.00	0.00	230,000.00
<b>THOMAS P. ADAMSON</b> 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	0.00	0.00	0.00	0.00	56,000.00
NOT LET	SITE CONCRETE	237,252.00	0.00	0.00	0.00	0.00	237,252.00
NOT LET	HOT MIX ASPHALT PAVING	8,275.00	0.00	0.00	0.00	0.00	8,275.00
<b>BROWN MOMEN</b>	<b>SUB TOTAL</b>	5,416,400.00	184,821.00	18,482.00	142,554.00	23,785.00	5,250,061.00
	<b>GRAND TOTAL</b>	27,082,000.00	2,982,918.00	298,292.00	1,686,758.00	997,868.00	24,397,374.00



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

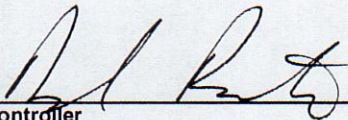
AMOUNT OF ORIGINAL CONTRACT	\$27,082,000.00	TOTAL AMOUNT REQUESTED	\$2,982,918.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$298,292.00
TOTAL CONTRACT AND EXTRAS	\$27,082,000.00	NET AMOUNT EARNED	\$2,684,626.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,686,758.00
ADJUSTED CONTRACT PRICE	\$27,082,000.00	AMOUNT DUE THIS PAYMENT	\$997,868.00
		BALANCE TO COMPLETE	\$24,397,374.00

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.

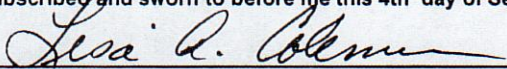
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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



Project Controller

Daryl Poortinga, Project Controller  
(Typed name of above signature)

Subscribed and sworn to before me this 4th day of September, 2008.



Notary Public

My Commission expires: 07/28/09.

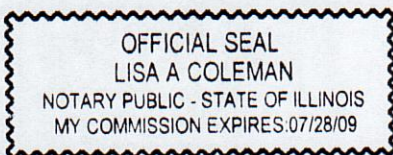




EXHIBIT B

STATE OF ILLINOIS  
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./BROWN & MOMEN JOINT VENTURE  
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,  
as Owner, under Contract No. 1472R, dated the  
17th day of June, 2008 to

FURNISH GENERAL CONSTRUCTION

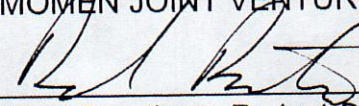
for (Designate Project and Location)  
BELMONT CRAGIN ELEMENTARY SCHOOL  
2231 N. CENTRAL AVE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration  
of a partial payment of : Nine Hundred Ninety Seven Thousand Eight Hundred Sixty Eight  
NO/100ths----- \$997,868.00  
on the adjusted contract price of Twenty Seven Million Eighty Two Thousand  
and No/100ths----- \$27,082,000.00

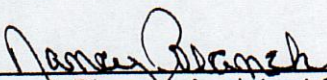
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,  
the undersigned does hereby waive and release any and all lien, or claim, or right of lien  
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both furnished by the undersigned to the extent of the part of the aforesaid  
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto  
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT  
SECRETARY of this 4th day of September, 2008  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
BROWN & MOMEN JOINT VENTURE

By   
Daryl Poortinga, Project Controller

(SEAL)  
ATTEST:

  
Nancy Planek, Assistant Secretary



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project BELMONT CRAGIN ELEMENTARY SCHOOL PBC Project No. 1472R

Monthly Estimate No. 2 DOW Project No. CPS-25

Date September 4, 2008

STATE OF ILLINOIS }  
COUNTY OF DUPAGE } ss }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I  
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials 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 become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
		\$5,416,400.00	\$142,554.00	\$23,785.00	\$5,250,061.00
Brown & Momen, Inc.	20% JV Partner	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Fullerton	Plumbing Supplies	\$700,000.00	\$0.00	\$0.00	\$700,000.00
Evergreen Supply	Electrical Materials	\$875,000.00	\$0.00	\$0.00	\$875,000.00
Glass Designers	Glass and Windows	\$400,000.00	\$0.00	\$0.00	\$400,000.00
Beckit	Masonry Supplies	\$280,000.00	\$45,180.00	\$42,300.00	\$192,520.00
T&D Excavating & Grading	Earthwork	\$168,160.00	\$0.00	\$0.00	\$168,160.00
Il In One Contractors	Rebar Installation	\$2,525,000.00	\$277,834.00	\$0.00	\$2,247,166.00
Carlo Steel	Structural Steel	\$96,000.00	\$0.00	\$0.00	\$96,000.00
IFE&S	Sprayed Insulation	\$321,000.00	\$0.00	\$0.00	\$321,000.00
Boswell	Composite Metal Panel	\$611,848.00	\$0.00	\$0.00	\$611,848.00
Meridienne Corporation	Drywall				
	TOTALS	\$11,618,408.00	\$465,568.00	\$66,085.00	\$11,086,755.00

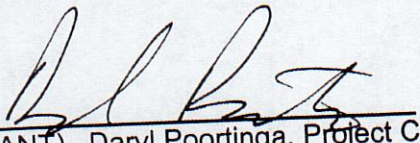


PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

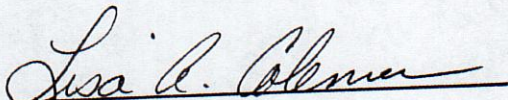
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
(AFFIANT) Daryl Poortinga, Project Controller

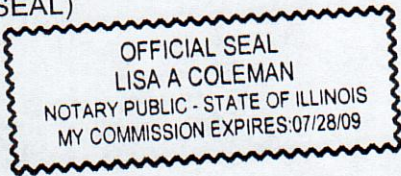
September 4, 2008  
(Date)

On this 4th day of September, 2008  
before me, Lisa Coleman, the undersigned officer, personally appeared  
Daryl Poortinga known to me to be the person described in the foregoing affidavit and  
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
Notary Public  
Commission Expires 7-28-09.

(SEAL)





# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

**TO OWNER:**

Public Building Commission of Chicago  
 Richard J. Daley Center  
 50 W. Washington Street, Room 200  
 Chicago, IL 60602

PROJECT: Belmont Cragin Elementary

APPLICATION NO: 2

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

GSCC Job # C08055

PERIOD TO: 08/31/08

**FROM CONTRACTOR:**

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

VIA ARCHITECT: STL Architects, Inc.  
 808 N. Dearborn St.  
 Chicago, IL 60610

PROJECT NOS: CPS-25

CONTRACT DATE: June 17, 2008

CONTRACT FOR: GENERAL CONSTRUCTION

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work 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 \$ 21,665,600.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 21,665,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,798,097.00

5. RETAINAGE:
  - a. 10 % of Completed Work \$ 279,810.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ -  
(Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 279,810.00
6. TOTAL EARNED LESS RETAINAGE \$ 2,518,287.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,544,204.00
8. CURRENT PAYMENT DUE \$ 974,083.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 19,147,313.00  
(Line 3 less Line 6)

CONTRACTOR: The George Sollitt Construction Co.

By: Daryl Poortinga, Controller Date: September 3, 2008

State of: Illinois County of: DuPage  
 Subscribed and sworn to before me this 3rd day of September, 2008.

Notary Public:

My Commission expires: July 28, 2009

## 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 .....\$ 974,083

(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: STL Architects, Inc.

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	
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



**CONTINUATION SHEET**

AIA DOCUMENT G703

2

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

APPLICATION:  
 APPLICATION DATE: 08/31/08  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO.:

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	General Conditions	\$ 1,687,631.00	\$ 120,545.00	\$ 120,545.00	\$ 120,545.00		\$ 241,090.00	14%	\$ 1,446,541.00	\$ 24,109.00
	Insurance	\$ 406,230.00	\$ 406,230.00	\$ -	\$ -		\$ 406,230.00	100%	\$ -	\$ 40,623.00
	Performance Bond	\$ 270,820.00	\$ 270,820.00	\$ -	\$ -		\$ 270,820.00	100%	\$ -	\$ 27,082.00
	Mobilization	\$ 152,000.00	\$ 152,000.00	\$ -	\$ -		\$ 152,000.00	100%	\$ -	\$ 15,200.00
	Demobilization	\$ 7,500.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 7,500.00	\$ -
	Commission's Contingency Fund	\$ 600,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 600,000.00	\$ -
	Sitework Allowance	\$ 20,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 20,000.00	\$ -
	CCTV Allowance	\$ 185,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 185,000.00	\$ -
	Electrical Switch Allowance	\$ 175,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 175,000.00	\$ -
	Kitchen Accessories Allowance	\$ 2,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 2,000.00	\$ -
	Commission's Field Office Maintenance	\$ 12,800.00	\$ 896.00	\$ 932.00	\$ 932.00		\$ 1,828.00	14%	\$ 10,972.00	\$ 183.00
	Commission's Field Office	\$ 48,000.00	\$ 43,200.00	\$ -	\$ -		\$ 43,200.00	90%	\$ 4,800.00	\$ 4,320.00
	Hand Backfill	\$ 75,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 75,000.00	\$ -
	Earthwork - T&D Excavating & Grading	\$ 280,000.00	\$ 50,200.00	\$ 47,000.00	\$ 47,000.00		\$ 97,200.00	35%	\$ 182,800.00	\$ 9,720.00
	Topsoil Planting Mix	\$ 60,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 60,000.00	\$ -
	Precast Permeable - LPS Pavement Co.	\$ 32,450.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 32,450.00	\$ -
	Ornamental Fence Work	\$ 30,070.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 30,070.00	\$ -
	Site Furnishings	\$ 8,958.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 8,958.00	\$ -
	Landscaping	\$ 150,544.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 150,544.00	\$ -
	Green Roof System	\$ 226,903.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 226,903.00	\$ -
	Concrete Foundation Placement - GSCC	\$ 975,000.00	\$ 363,188.00	\$ 394,875.00	\$ 394,875.00		\$ 758,063.00	78%	\$ 216,937.00	\$ 75,806.00
	Concrete Flatwork Placement	\$ 575,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 575,000.00	\$ -
	Structural Steel - Carlo Steel	\$ 2,525,000.00	\$ 308,705.00	\$ 447,671.00	\$ 447,671.00		\$ 756,376.00	30%	\$ 1,768,624.00	\$ 75,638.00
	Sun Shades	\$ 116,352.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 116,352.00	\$ -
	Expansion Joint Assembly	\$ 17,966.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 17,966.00	\$ -
	Carpentry	\$ 160,759.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 160,759.00	\$ -
	Mod Casework, Lockers, Gym Equip, Bleachers-									
	<b>Carroll Seating</b>	\$ 516,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 516,000.00	\$ -
	Bituminous Damproofing	\$ 62,792.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 62,792.00	\$ -
	Composite Metal Panel - Boswell	\$ 321,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 321,000.00	\$ -
	Modified Bituminous Membrane - A-1 Roofing	\$ 608,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 608,000.00	\$ -
	Traffic Coating	\$ 24,095.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 24,095.00	\$ -
	Sprayed Fire-Resistive ASC Insulation - IFE&S	\$ 96,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 96,000.00	\$ -
	Joint Sealants	\$ 62,371.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 62,371.00	\$ -
	Overhead Coiling Doors - Anagnos Door	\$ 3,007.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 3,007.00	\$ -
	Aluminum Entrances - Glass Designers	\$ 875,000.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 875,000.00	\$ -
	Automatic Door Openers	\$ 7,275.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 7,275.00	\$ -
	Gyp Board System	\$ 594,003.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 594,003.00	\$ -
	Tiling - Rio Builders	\$ 72,616.00	\$ -	\$ -	\$ -		\$ -	0%	\$ 72,616.00	\$ -



**CONTINUATION SHEET**

AIA DOCUMENT G703

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

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

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

APPLICATION:

2

APPLICATION DATE:

08/31/08

PERIOD TO:

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Terrazzo	\$ 515,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 515,000.00	\$ -
	Acoustical Ceilings & Wall Panels - <b>Airtite</b>	\$ 218,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,000.00	\$ -
	Wood Gym Floor - <b>Manico Flooring</b>	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$ -
	Resilient Tile Floor	\$ 101,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 101,595.00	\$ -
	Epoxy Flooring	\$ 11,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,882.00	\$ -
	Finish Painting	\$ 149,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,380.00	\$ -
	Visual Display Units	\$ 52,162.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,162.00	\$ -
	Toilet Compartments	\$ 29,846.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,846.00	\$ -
	Louvers	\$ 64,747.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 64,747.00	\$ -
	Flagpoles	\$ 2,487.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,487.00	\$ -
	Exterior Signage	\$ 12,508.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,508.00	\$ -
	Fire Extinguishers	\$ 3,628.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,628.00	\$ -
	Operable Panel Partitions	\$ 7,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,954.00	\$ -
	Toilet Accessories	\$ 14,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,695.00	\$ -
	Rigging, Curtains	\$ 39,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,418.00	\$ -
	Projection Screens	\$ 5,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,141.00	\$ -
	Waste Compactors	\$ 32,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,495.00	\$ -
	Food Service Equipment	\$ 151,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 151,045.00	\$ -
	Foot Grilles	\$ 34,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,386.00	\$ -
	Motorized Shades	\$ 41,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 41,419.00	\$ -
	Hydraulic Elevators	\$ 77,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 77,800.00	\$ -
	Wheelchair Lifts - <b>Access Specialist</b>	\$ 12,870.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,870.00	\$ -
	Fire Protection - <b>McDaniel Fire Systems</b>	\$ 341,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 341,000.00	\$ -
	Plumbing - <b>TP Adamson</b>	\$ 915,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	3%	\$ 890,000.00	\$ 2,500.00
	H.V.A.C. - <b>Climatemp</b>	\$ 2,625,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,625,000.00	\$ -
	B.A.S. Bldg Automation-Control Engineering	\$ 445,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 445,000.00	\$ -
	Electrical - <b>Public Electric</b>	\$ 3,660,000.00	\$ -	\$ 46,290.00	\$ 46,290.00	\$ -	\$ 46,290.00	1%	\$ 3,613,710.00	\$ 4,629.00
	<b>TOTALS</b>	\$ 21,665,600.00	\$ 1,715,784.00	\$ 1,082,313.00	\$ 1,082,313.00	\$ -	\$ 2,798,097.00	13%	\$ 18,867,503.00	\$ 279,810.00



CAP702L

# CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: 1472R  
 BELMONT CRAGIN AREA ELEM SCHOOL  
 2231 N. CENTRAL AVENUE  
 CHICAGO, IL 60639

TO: THE GEORGE SOLLITT CONST. CO.  
 790 N. Central Avenue  
 Wooddale, IL 60191

Distribution to:  
 Owner  
 Architect  
 Contractor  
 Construction Mgr

APPLICATION NO: 2  
 PERIOD TO: 8/31/2008  
 CONTRACT DATE: 6/27/2008  
 PROJECT NOS:

VIA ARCHITECT:

FROM CONTRACTOR: T & D Excavation and Grading, Inc.  
 20 W 327 Belmont Place  
 Addison, IL 60101

CONTRACT FOR: EXCAVATION

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: T & D Excavation and Grading, Inc.

Date: 8/20/2008

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

State of: IL

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract Continuation Sheet, Document CAP703, is attached.

1. ORIGINAL CONTRACT SUM	\$	280,000.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+ -2)	\$	280,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)	\$	97,200.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Columns D + E on CAP703)	\$	9,720.00
b. 10.00 % of Stored Material (Column F on CAP703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in column I of CAP703)	\$	9,720.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	87,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	45,180.00
8. CURRENT PAYMENT DUE	\$	42,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	192,520.00
Billing Summary		
10. TOTAL REQUESTED TO DATE	\$	87,480.00
11. PAYMENTS RECEIVED TO DATE	\$	0.00
12. CREDITS APPLIED TO DATE	\$	0.00
13. NET PAYMENT DUE	\$	87,480.00

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$

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

ARCHITECT:

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

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



APPLICATION#: 2  
 APPLICATION DATE: 8/20/2008  
 PERIOD TO: 8/31/2008

PROJECT  
 1472R

FROM:  
 T & D Excavation and Grading, Inc.  
 20 W 327 Belmont Place  
 Addison, IL 60101

**CAP703 DETAIL PAGE(S)**

TO:  
 THE GEORGE SOLLITT CONST. CO.  
 790 N. Central Avenue  
 Wooddale, IL 60191

CONTRACT DATE: 6/27/2008

ARCHITECTS PROJECT#:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETE FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	% (G / C)					
1	MOBILIZATION & DE-MOBILIZATION	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	200.00
2	SILT FENCE INSTALLATION	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	120.00
3	EXCAVATION FOR FOOTINGS, EAST	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	2,600.00
4	EXCAVATION FOR FOOTINGS, WEST	36,000.00	9,000.00	27,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
5	BACKFILL FOOTINGS, EAST	24,000.00	12,000.00	12,000.00	0.00	0.00	0.00	24,000.00	0.00	2,400.00
6	BACKFILL FOOTINGS, WEST	32,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	24,000.00	800.00
7	GRANULAR BASE UNDER SOG, EAST	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	GRANULAR BASE UNDER SOG, WEST	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
9	DEMOLITION @ CENTRAL AVE FOR NEW DRIVEWAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10	GRAVEL FOR CONST ENTRANCE	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
11	SITE CUT & FILL & GRADING	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
12	EXCAVATION FOR PLANTERS AND RAIN GARDEN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
13	FUR & PLACE CA-7 @ RAIN GARDEN	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
14	GRADING FOR CURBS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
15	CLEAN FILL ANALYSIS	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
16	FUR & PLACE CA-1/CA-7 BASES @ BUS TRUNAROUND	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
17	FURNISH ONLY CA-6 BASE FOR CONC PVMNTS (PLACED BY OTHERS)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
		280,000.00	50,200.00	47,000.00	0.00	0.00	0.00	97,200.00	182,800.00	9,720.00







# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Contractor): George Sollitt Construction Co  
790 North Central Ave  
Wood Dale, IL 60191

Belmont Cragin School  
2231 N Central Ave  
Chicago, IL  
AC443

APPLICATION DATE: 8/20/2008  
PERIOD FROM: 8/1/2008  
PERIOD TO: 8/30/2008  
APPLICATION NUMBER: 2  
CONTRACT NUMBER: C08055

FROM (Subcontractor): Carlo Steel Corporation  
3100 East 87th Street  
Chicago, IL 60617

STL Architect

VIA (ARCHITECT):

CONTRACT FOR: Structural Steel and Deck Fabrication and Erection

CONTRACT DATE: 07/2008

CHANGE ORDER SUMMARY		Additions \$	Deductions \$
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month	Date Approved		
Number			
TOTALS			

Application is made for Payment as shown below in connection with the Contract

- 1 ORIGINAL CONTRACT SUM \$ 2,525,000.00
- 2 Net change by Change Orders \$
- 3 CONTRACT SUM TO DATE (Line 1+2) \$ 2,525,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ ~~823,924.88~~ 756,376
- 5 RETAINAGE:
  - a 10% of Work Completed (Column D+E on G703) \$ 82,392.18 75,638
  - b 10% of Stored Material (Column F on G703)
- 6 Total Retainage (Line 5a+5b or total in Column I of G703) 75,638
- 7 TOTAL EARNED LESS RETAINAGE \$ 82,392.10
- 8 LESS PREVIOUS CERTIFICATES FOR PAYMENT 680,738
- 9 CURRENT PAYMENT DUE \$ 741,926.90
- 10 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 402,904
- 11 \$ 1,844,262
- 12 \$ 463,694.40
- 13 \$ 1,789,471.10

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the 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.

Subcontractor: Carlo Steel Corporation

State of: Illinois County of: Cook

Subscribed and sworn to before me this 20th day of August, 2008.

Notary Public

By: Nelson Carlo, President

Date: 08/20/2008

## ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from amount applied for)  
ARCHITECT:

\$ 463,694

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 Subcontractor under this Contract.



Page 2 of 2  
 APPLICATION DATE  
 PERIOD FROM  
 PERIOD TO  
 APPLICATION #

CONTINUATION SHEET  
 Based on AIA Document G702 - APPLICATION AND CERTIFICATE FOR PAYMENT  
 containing Subcontractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items may apply

Carlo Steel Corporation  
 Belmont Cragin School

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I % Retained	RETAINAGE
				WORK Delivered	WORK Delivered					
1	Carlo Steel Corporation									
2	Materials	\$ 837,200	\$ 241,749	\$ 349,175	\$ 590,924	\$ 349,175	\$ 590,924	\$ 246,276	10%	\$ 59,092
3	Fabrication	\$ 540,358	\$ 13,509	\$ 12,581	\$ 135,090	\$ 12,581	\$ 135,090	\$ 405,268	10%	\$ 13,509
4	Firetrol - Dean Lally	\$ 92,900	\$ 18,810	\$ 54,036	\$ 31,350	\$ 54,036	\$ 31,350	\$ 92,900	10%	\$ 3,135
5	Detailing Seq. 1	\$ 31,350	\$ 18,810		\$ 31,350		\$ 31,350		100.0%	\$ 3,135
6	Detailing Seq. 2	\$ 31,350	\$ 18,810		\$ 31,350		\$ 31,350		100.0%	\$ 3,135
7	Detailing Seq. 3	\$ 6,460	\$ -	\$ 12,540	\$ 3,876	\$ 12,540	\$ 3,876	\$ 2,584	10%	\$ 388
8	Detailing Seq. 4	\$ 6,460	\$ -	\$ 12,540	\$ 3,876	\$ 12,540	\$ 3,876	\$ 2,584	10%	\$ 388
9	Detailing Seq. 5	\$ 6,460	\$ -	\$ 3,876	\$ 3,876	\$ 3,876	\$ 3,876	\$ 2,584	10%	\$ 388
10	Detailing Seq. 6	\$ 6,460	\$ -	\$ 3,876	\$ 3,876	\$ 3,876	\$ 3,876	\$ 2,584	10%	\$ 388
11	Detailing Seq. 7	\$ 6,460	\$ -	\$ 3,876	\$ 3,876	\$ 3,876	\$ 3,876	\$ 2,584	10%	\$ 388
12	Erection - Quinco Area B 2nd	\$ 128,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,450	10%	\$ -
13	Erection - Quinco Area B 3rd	\$ 96,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,450	10%	\$ -
14	Erection - Quinco Area B Roof	\$ 96,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,600	10%	\$ -
15	Erection - Quinco Area A 2nd	\$ 128,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,300	10%	\$ -
16	Erection - Quinco Area A 3rd	\$ 64,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,600	10%	\$ -
17	Erection - Quinco Area A Roof	\$ 128,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,830	30.0%	\$ 1,193
18	Deck - New Millennium A 2nd	\$ 39,757	\$ 11,927	\$ -	\$ 11,927	\$ -	\$ 11,927	\$ 39,757	10%	\$ -
19	Deck - New Millennium A 3rd	\$ 39,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,757	10%	\$ -
20	Deck - New Millennium A Roof	\$ 39,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,757	10%	\$ -
21	Deck - New Millennium B 2nd	\$ 39,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,757	10%	\$ -
22	Deck - New Millennium B 3rd	\$ 39,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,757	10%	\$ -
23	Deck - New Millennium B Roof	\$ 78,000	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ 3,900	\$ 74,100	10%	\$ 390
TOTAL BASE PROJECT		\$ 2,525,000	\$ 308,705	\$ 44,460	\$ 823,921	\$ 470,756	\$ 823,921	\$ 1,701,079	32.63%	\$ 82,392
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10%	\$ -
TOTAL		\$ 2,525,000	\$ 308,705	\$ 44,460	\$ 823,921	\$ 470,756	\$ 823,921	\$ 1,701,079	32.63%	\$ 82,392

\*LS = Lump Sum

403,211  
 756,376  
 2,116,624  
 75,638



TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: BELMONT CRAGIN AREA ELEMENTARY SCHOOL APPLICATION NO. ONE Distribution to:  
 790 NORTH CENTRAL AVENUE 2231 NORTH CENTRAL AVENUE 8/31/2008 ( ) OWNER  
 WOOD DALE, ILLINOIS 50191 CHICAGO, ILLINOIS 60610 PROJECT NOS.: C08055 ( ) ARCHITECT  
 ( ) CONTRACTOR

FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. VIA ARCHITECT: CONTRACT DATE: 25-Jun-08  
 921 WEST VAN BUREN STREET, SUITE 110 STL ARCHITECTS, INC.  
 CHICAGO, ILLINOIS 60607 PLUMBING 808 NORTH DEARBORN  
 CHICAGO, ILLINOIS 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	\$915,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +2)	\$915,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$25,000.00

5 RETAINAGE	
a. 10 % of Completed work (Column D & E on G703)	\$2,500.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$2,500.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$22,500.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$0.00
8 CURRENT PAYMENT DUE	\$22,500.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$892,500.00

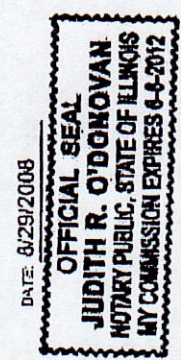
CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	\$0.00
Total approved this month	\$0.00
<b>TOTALS</b>	\$0.00
NET CHANGES by Change Order	\$0.00

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

CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY: 

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before  
 me this 29TH day of AUGUST, 2008



Notary Public:  
 My Commission expires: 

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

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



THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 BELMONT CRAGIN AREA ELEMENTARY SCHOOL  
 DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER ONE  
 APPLICATION DATE 08/29/08  
 PERIOD FROM: JOB START 08/31/08  
 TO: C08055  
 PROJECT NO.

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)				
2	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC. - LABOR	\$150,000.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	10%	\$134,500.00	\$1,550.00
	S. G. SUPPLY CO - MATERIAL	\$87,000.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	11%	\$77,500.00	\$950.00
3	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC. - LABOR	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$214,000.00	\$0.00
	FULLERTON SUPPLY - MATERIAL PLUMBING FIXTURES & TRIM	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
4	T. P. ADAMSON & ASSOC. - LABOR	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
	FULLERTON SUPPLY - MATERIAL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
	S. G. SUPPLY CO - MATERIAL	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,000.00	\$0.00
5	BOOSTER PUMP & HEATER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
6	INSULATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
7	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	TOTALS	\$915,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	3%	\$890,000.00	\$2,500.00



APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/ICMa

CONSTRUCTION MANAGER - ADVISER EDITION

Page 1 of 3

**TO OWNER**  
Public Building Commission of Chicago

**PROJECT**  
Belmont Cragin Area School  
2231 N. Central Ave  
Chicago, IL 60639

**APPLICATION NO.:** 1  
**PERIOD TO:** 08/31/08  
**PROJECT NO.:**

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

**FROM CONTRACTOR**  
Public Electric Construction Company  
415 Harvester Court  
Wheeling, IL 60090

**VIA CONSTRUCTION MANAGER:** George Sollitt Construction Company  
VIA ARCHITECT: ST1 Architects

**CONTRACT FOR:** Electrical

**CONTRACT DATE:**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 3,660,000.00
2. NET CHARGE BY CHANGE ORDERS \$ -
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,660,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 46,290.00

5. RETAINAGE:
  - a % of Completed Work \$ 4,629.00  
(Column D + E on G703)
  - b % of Stored Material \$ -  
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total) \$ 4,629.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 41,661.00
8. CURRENT PAYMENT DUE \$ 41,661.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,618,339.00

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

State of Illinois County of Cook

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission Expires: 9/10/11

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 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

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



# SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

2 OF 3 PAGES

Subcontractor: Public Electric Construction Company      Project: Belmont Cragin Area School      Application Number: 1

Subcontract Number: 0      Project Number: 0      Period From: 7/1/2008

Subcontract For: Electrical      Project Location: 2231 N. Central Ave      To: 8/31/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS THIS PERIOD APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G		H BALANCE to FINISH (C-G)	I RETENTION 10%
						TOTAL COMP & STR TO DATE (D+E+F)	% (G/C)		
1	NEW BUILDING	\$ 240,000.00		\$ 12,000.00		\$ 12,000.00	5%	\$ 228,000.00	\$ 1,200.00
2	General Conditions, O&P INSURANCE	\$ 60,000.00		\$ 30,000.00		\$ 30,000.00	50%	\$ 30,000.00	\$ 3,000.00
3	Lighting Fixtures	\$ 352,000.00		-		-	0%	\$ 352,000.00	-
4	LABOR FOR ABOVE	\$ 140,000.00		-		-	0%	\$ 140,000.00	-
5	LAMPS & WHIPS	\$ 15,000.00		-		-	0%	\$ 15,000.00	-
6	LABOR FOR ABOVE	\$ 12,000.00		-		-	0%	\$ 12,000.00	-
7	SWGEAR & PANELS	\$ 145,000.00		-		-	0%	\$ 145,000.00	-
8	LABOR FOR ABOVE	\$ 110,000.00		-		-	0%	\$ 110,000.00	-
9	SOUND/CLOCK DATA SYST	\$ 390,000.00		-		-	0%	\$ 390,000.00	-
10	ROUGH-IN FOR ABOVE	\$ 80,000.00		-		-	0%	\$ 80,000.00	-
11	DEVICES, FLOORBOXES	\$ 12,000.00		-		-	0%	\$ 12,000.00	-
13	LABOR FOR ABOVE	\$ 30,000.00		-		-	0%	\$ 30,000.00	-
14	CONDUIT & RACEWAYS	\$ 200,000.00		-		-	0%	\$ 200,000.00	-
15	LABOR FOR ABOVE	\$ 325,000.00		-		-	0%	\$ 325,000.00	-
16	FITTINGS & SUPPORTS	\$ 70,000.00		-		-	0%	\$ 70,000.00	-
17	LABOR FOR ABOVE	\$ 70,000.00		-		-	0%	\$ 70,000.00	-
18	WIRE & CABLE	\$ 210,000.00		-		-	0%	\$ 210,000.00	-
19	LABOR FOR ABOVE	\$ 140,000.00		-		-	0%	\$ 140,000.00	-
20	EXCAVATION & BACKFILL	\$ 80,000.00		-		-	0%	\$ 80,000.00	-
21	LABOR FOR ABOVE	\$ 60,000.00		-		-	0%	\$ 60,000.00	-
22	FIRE ALARM INSTALLED	\$ 90,000.00		-		-	0%	\$ 90,000.00	-
23	ROUGH-IN FOR ABOVE	\$ 50,000.00		-		-	0%	\$ 50,000.00	-
24	BOXES & RINGS	\$ 55,000.00		-		-	0%	\$ 55,000.00	-
25	LABOR FOR ABOVE	\$ 70,000.00		-		-	0%	\$ 70,000.00	-
26	CONCRETE WORK LABOR FOR ABOVE	\$ 30,000.00		-		-	0%	\$ 30,000.00	-
		\$ 3,086,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00		\$ 3,024,000.00	\$ 4,200.00



# SUBCONTRACT APPLICATION FOR PAYMENT-CONTINUATION SHEET

3 OF 3 PAGES

Subcontractor: Public Electric Construction Company      Project: Belmont Cragin Area School      Application Number: 1

Period From: 7/1/2008  
To: 8/31/2008

Project Number: 0  
Project Location: 2231 N. Central Ave

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DorrE)	G TOTAL COMP & STR TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETENTION 10%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
27	NEW BUILDING							
28	EQUIPMENT CONNECTIONS	\$ 50,000.00				\$ -	\$ 50,000.00	\$ -
29	LABOR FOR ABOVE	\$ 65,000.00				\$ -	\$ 65,000.00	\$ -
30	EMERGENCY GENERATOR	\$ 72,100.00				\$ -	\$ 72,100.00	\$ -
31	LABOR FOR ABOVE	\$ 45,000.00				\$ -	\$ 45,000.00	\$ -
32	LIGHTING CONTROL	\$ 78,000.00				\$ -	\$ 78,000.00	\$ -
33	LABOR FOR ABOVE	\$ 50,000.00				\$ -	\$ 50,000.00	\$ -
34	TEMPORARY POWER	\$ 65,000.00		3,250.00		\$ 3,250.00	\$ 61,750.00	\$ 325.00
35	MISC MATERIALS	\$ 52,000.00		1,040.00		\$ 1,040.00	\$ 50,960.00	\$ 104.00
36	MISC LABOR	\$ 59,650.00				\$ -	\$ 59,650.00	\$ -
37	STAGE DIMMING	\$ 35,250.00				\$ -	\$ 35,250.00	\$ -
38	LABOR FOR ABOVE	\$ 22,000.00				\$ -	\$ 22,000.00	\$ -
39						\$ -	\$ -	\$ -
40						\$ -	\$ -	\$ -
41						\$ -	\$ -	\$ -
42						\$ -	\$ -	\$ -
43						\$ -	\$ -	\$ -
44						\$ -	\$ -	\$ -
		3,660,000.00		46,290.00		46,290.00	3,613,710.00	4,629.00



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PROJECT: Belmont Cragin Elementary

APPLICATION NO: 2

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

BM Job # C08056

PERIOD TO: 08/31/08

VIA ARCHITECT: STL Architects, Inc.  
808 N. Dearborn St.  
Chicago, IL 60610

FROM CONTRACTOR:  
Brown & Momen, Inc.  
823 E. Drexel Square  
Chicago, IL 60615

PROJECT NOS: CPS-25

CONTRACT DATE: June 17, 2008

## 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 \$ 5,416,400.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,416,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 184,821.00

5. RETAINAGE:
  - a. 10 % of Completed Work \$ 18,482.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ -  
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 18,482.00  
(Line 4 Less Line 5 Total) \$ 166,339.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 142,554.00
8. CURRENT PAYMENT DUE \$ 23,785.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,250,061.00

CONTRACTOR: Brown & Momen, Inc.

By: \_\_\_\_\_ Date: September 3, 2008

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 6th day of August, 2008.  
Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 23,785

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

(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: STL Architects, Inc.

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

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







**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

TO: **Brown & Momen, Inc** PROJECT: **Belmont Cragin Elementary School**  
**George Sellitt Construction Co-** 2231 N Central Avenue  
**790 North Central Avenue** Chicago, IL 60615  
**Wood Dale, Illinois 60491** Chicago, IL 60615

FROM CONTRACTOR: VIA ARCHITECT:  
**A.L.L. Masonry Construction Co, Inc** STL Architects Inc.  
**1414 W Willow** 808 N Dearborn Street  
**Chicago, IL 60622** Chicago, Illinois 60610

APPLICATION NO: 1  
 PERIOD TO: 8/30/2008  
 PROJECT NOS: C08056  
 CONTRACT DATE: 6/17/08

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: Masonry Contract Work

**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 (Estimate) \$ 3,915,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,915,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,960.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ | \$796
  - (Column D + E on G703)
  - b. % of Stored Material \$
  - (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 796.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 7,164.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
8. CURRENT PAYMENT DUE \$ 7,164.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,907,835.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$0.00	\$0.00

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

CONTRACTOR:

*Robert J. Swain*

By: \_\_\_\_\_ Date: August 19, 2008

State of: Illinois County of: Cook Official Seal  
 Subscribed and sworn to before me this 15th day of July, 2008  
 Notary Public: \_\_\_\_\_ Matthew J. Briski  
 My Commission expires: \_\_\_\_\_ Notary Public, State of Illinois  
 My Commission Expires 09/09/12

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$

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

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



# CONTINUATION SHEET

AIA Document G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Belmont Cragin Elementary School  
2231 N. Central Avenue  
Chicago, Illinois 60839

8/18/2008

PERIOD TO:

8/30/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			G (G + C)						
1	1st floor material	\$259,000.00			\$0.00	\$0.00	\$0.00	\$259,000.00	\$0
2	1st floor labor	\$490,000.00			\$0.00	\$0.00	\$0.00	\$490,000.00	\$0
3	1st floor bathroom material	\$48,000.00			\$0.00	\$0.00	\$0.00	\$48,000.00	\$0
4	1st floor bathroom labor	\$56,600.00			\$0.00	\$0.00	\$0.00	\$56,600.00	\$0
5	2nd floor Material	\$190,400.00			\$0.00	\$0.00	\$0.00	\$190,400.00	\$0
6	2nd floor Labor	\$331,200.00			\$0.00	\$0.00	\$0.00	\$331,200.00	\$0
7	2nd floor bathroom material	\$48,200.00			\$0.00	\$0.00	\$0.00	\$48,200.00	\$0
8	2nd floor bathroom labor	\$56,600.00			\$0.00	\$0.00	\$0.00	\$56,600.00	\$0
9	3rd floor material	\$186,800.00			\$0.00	\$0.00	\$0.00	\$186,800.00	\$0
10	3rd floor labor	\$320,400.00			\$0.00	\$0.00	\$0.00	\$320,400.00	\$0
11	3rd floor bathroom material	\$48,200.00			\$0.00	\$0.00	\$0.00	\$48,200.00	\$0
12	3rd floor bathroom labor	\$56,600.00			\$0.00	\$0.00	\$0.00	\$56,600.00	\$0
13	North Elevation CMU material	\$110,000.00			\$0.00	\$0.00	\$0.00	\$110,000.00	\$0
14	North Elevation CMU Labor	\$254,000.00			\$0.00	\$0.00	\$0.00	\$254,000.00	\$0
15	North Elevation Veneer material	\$183,400.00			\$0.00	\$0.00	\$0.00	\$183,400.00	\$0
16	North Elevation Veneer Labor	\$221,400.00			\$0.00	\$0.00	\$0.00	\$221,400.00	\$0
17	South Elevation CMU material	\$84,000.00			\$0.00	\$0.00	\$0.00	\$84,000.00	\$0
18	South Elevation CMU Labor	\$173,000.00			\$0.00	\$0.00	\$0.00	\$173,000.00	\$0
19	South Elevation Veneer material	\$132,300.00			\$0.00	\$0.00	\$0.00	\$132,300.00	\$0
20	South Elevation Veneer Labor	\$157,800.00			\$0.00	\$0.00	\$0.00	\$157,800.00	\$0
21	East Elevation CMU material	\$39,900.00			\$0.00	\$0.00	\$0.00	\$39,900.00	\$0
22	East Elevation CMU Labor	\$90,100.00			\$0.00	\$0.00	\$0.00	\$90,100.00	\$0
23	East Elevation Veneer material	\$65,900.00			\$0.00	\$0.00	\$0.00	\$65,900.00	\$0
24	East Elevation Veneer Labor	\$79,100.00			\$0.00	\$0.00	\$0.00	\$79,100.00	\$0
25	West Elevation CMU material	\$19,000.00			\$0.00	\$0.00	\$0.00	\$19,000.00	\$0
26	West Elevation CMU Labor	\$42,800.00			\$0.00	\$0.00	\$0.00	\$42,800.00	\$0
27	West Elevation Veneer material	\$28,000.00			\$0.00	\$0.00	\$0.00	\$28,000.00	\$0
28	West Elevation Veneer Labor	\$34,800.00			\$0.00	\$0.00	\$0.00	\$34,800.00	\$0
29	Trash Enclosure	\$31,400.00			\$0.00	\$0.00	\$0.00	\$31,400.00	\$0
30	Shop Drawings	\$7,960.00			\$7,960.00	\$3,980	\$7,960.00	\$0.00	\$796
31	Mobilization	\$62,140.00			\$0.00	\$0.00	\$0.00	\$62,140.00	\$0
32	Change Orders								
33									
34									
35									
36									
37									
38									
39									
40									
	<b>SUBTOTAL</b>	\$3,915,000.00	\$0.00		\$7,960.00	\$0.00	\$7,960.00	\$3,907,040.00	\$796.00
					3,980		3,980		398