



## Public Building Commission of Chicago Contractor Payment Information

Project: Langston Hughes/Davis Developmental Elementary School

Contract Number: 1464

General Contractor: **George Sollitt Construction/Oakley Construction JV**

Payment Application: 004

Amount Paid: \$701,951.00

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

Contract # 1464  
Pay App # 4  
13.50 % Complete  
Contract Copy

Date: August 11, 2008  
Project: LANGSTON HUGHES/DAVIS DEVELOPMENT 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).

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE  
LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

FOR

is now entitled to the sum of \$701,951.00

ORIGINAL CONTRACT PRICE	\$30,220,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$30,220,000.00	
TOTAL AMOUNT EARNED		<u>\$4,079,732.00</u>
TOTAL RETENTION		<u>\$407,976.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		<u>\$407,976.00</u>
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$3,671,756.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$2,969,805.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$701,951.00</u>

Architect - Engineer

*[Signature]*  
JACK MURCHIE, SMNG-A ARCHITECTS

Date: 8/13/2008

Gross	Retention	Net
4,079,732.00	407,976.00	779,947.00
3,299,785.00	329,980.00	77,996.00
<u>779,947.00</u>	<u>77,996.00</u>	<u>701,951.00</u>



Vendor Number \_\_\_\_\_  
Agency-Bond-Fund 03 - 64 - 21  
Project Number CPS-22  
Cost Code (06.04)524.300.3386  
Contract #&C.O. 1464  
Amount \$701,951.<sup>00</sup>  
Approval Date TR 9/14/08

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.

RCJ 9/16/08  
PM Approval & Date



PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

4  
PAGE 1 OF 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE  
FOR WORK ON ACCOUNT OF: LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL  
CONTRACT NO.: PROJECT NO.: 1464

FOR THE PERIOD: 07/01/08 TO 07/31/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
<b>GEORGE SOLLITT CONSTRUCTION COMPANY</b>						
1	GENERAL CONDITIONS					
2	INSURANCE	3,324,901.00	7	219,446.00	27	886,640.00
3	PERFORMANCE BOND	453,300.00	0	0.00	100	453,300.00
4	MOBILIZATION	302,200.00	0	0.00	100	302,200.00
5	DEMobilIZATION	148,000.00	0	0.00	90	133,200.00
6	AS-BUILT DRAWINGS	7,500.00	0	0.00	0	0.00
7	PROFESSIONAL SURVEY	6,500.00	0	0.00	0	0.00
8	TEMP. ENCLOSURES	30,000.00	0	0.00	52	15,456.00
9	HAND EXCAVATION	18,000.00	0	0.00	0	0.00
10	SITE FURNISINGS	55,000.00	0	0.00	0	0.00
11	CARPENTRY	44,912.00	0	0.00	0	0.00
12	ALLOWANCE 1: SITEWORK SCHEDULE	42,000.00	0	0.00	0	0.00
13	ALLOWANCE 2:ELECTRICAL SWITCH	624,000.00	0	0.00	0	0.00
14	ALLOWANCE 3:CCTV EQUIPMENT	175,000.00	0	0.00	0	0.00
		180,000.00	0	0.00	0	0.00
15	CONTINGENCY FUND					
		500,000.00	0	0.00	0	0.00
16	EARTHWORK					
17	PERMABLE INTERLOCK PAVER	575,000.00	0	0.00	46	266,135.00
18	GRASS PAVING	49,065.00	0	0.00	0	0.00
19	CISTERN	33,202.00	0	0.00	0	0.00
20	LANDSCAPING	15,012.00	0	0.00	0	0.00
21	ROOF LANDSCAPING	289,053.00	0	0.00	0	0.00
22	CAST IN PLACE CONCRETE	113,680.00	0	0.00	0	0.00
23	UNIT MASONRY	1,750,000.00	0	0.00	28	483,000.00
24	BITUMINOUS DAMPROOFING & WATERPROOFING	3,599,000.00	6	221,915.00	7	263,785.00
25	AIR BARRIER/MOISTURE PROTECTION	16,385.00	0	0.00	58	9,440.00
26	SPRAYED-ON THERMAL INSULATION	113,994.00	7	8,000.00	14	15,550.00
27	MODIFIED BIT. MEMBRANE ROOF	34,070.00	0	0.00	0	0.00
28	TRAFFIC COATINGS	1,275,000.00	0	0.00	0	0.00
29	HORIZ. LIFELINE FALL PROTECT. -	40,802.00	0	0.00	0	0.00
30	JOINT SEALANTS	11,344.00	0	0.00	0	0.00
31	ACCESS DOORS AND FRAMES	183,719.00	0	0.00	0	0.00
32	OVERHEAD COILING Cnter Doors & Ser.Door	4,715.00	0	0.00	0	0.00
33	ALUMINUM WINDOWS	2,500.00	0	0.00	0	0.00
34	CEMENT PLASTER	950,353.00	0	0.00	0	0.00
35	GYPsum BOARD SYStEMS	15,328.00	0	0.00	0	0.00
36	TILE	630,000.00	0	0.00	0	0.00
37	TERRAZZO	38,888.00	0	0.00	0	0.00
38	ACOUSTIC CEILINGS	270,186.00	0	0.00	0	0.00
39	SUSPENDED ACOUSTICAL CEILNG BAFFLES	255,300.00	0	0.00	0	0.00
40	WOOD GYMNASIUM FLOOR	14,700.00	0	0.00	0	0.00
		47,660.00	0	0.00	0	0.00



TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY  
FOR WORK ON ACCOUNT OF: LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL  
CONTRACT NO.: PROJECT NO.: 1464

FOR THE PERIOD: 07/01/08 TO 07/31/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
41	EPOXY FLOORING	15,427.00	0	0.00	0	0.00
42	CEMENTITIOUS WOOD FIBER SOUND BLOCKS	5,095.00	0	0.00	0	0.00
43	ACOUSTIC WALL PANEL	15,092.00	0	0.00	0	0.00
44	LEED FINISH PAINTING	123,480.00	0	0.00	0	0.00
45	VISUAL DISPLAY UNITS	22,540.00	0	0.00	0	0.00
46	TOILET COMPARTMENTS	27,400.00	0	0.00	0	0.00
47	CUBICLE CURTAINS/TRACKS	940.00	0	0.00	0	0.00
48	LOUVERS	79,642.00	0	0.00	0	0.00
49	FLAGPOLES	3,511.00	0	0.00	0	0.00
50	EXTERIOR SIGNS	21,730.00	0	0.00	0	0.00
51	METAL LOCKERS	46,689.00	0	0.00	0	0.00
52	INSTALL FIRE EXTINGUISHERS	4,635.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	24,398.00	0	0.00	0	0.00
54	PROJECTION SCREENS	2,852.00	0	0.00	0	0.00
55	GYMNASIUM EQUIPMENT	29,392.00	0	0.00	0	0.00
56	PULL DOWN TABLE MATS	2,126.00	0	0.00	0	0.00
57	TELESCOPING STANDS	16,702.00	0	0.00	0	0.00
58	FIRE SUPPRESSION PIPING	394,000.00	0	0.00	0	0.00
59	SITE STORM, SANITARY	285,000.00	61	162,000.00	96	253,500.00
60	HVAC DUCTWORK & EQUIPMENT	2,952,000.00	0	0.00	1	22,050.00
61	HVAC PIPING	315,000.00	0	0.00	8	17,500.00
62	HVAC CONTROLS	338,000.00	0	0.00	0	0.00
63	ELECTRICAL	3,230,000.00	3	100,000.00	12	392,000.00
	<b>GEORGE SOLLITT CONTRACT SUB TOTAL</b>	<b>24,176,000.00</b>	<b>3</b>	<b>711,361.00</b>	<b>15</b>	<b>3,513,756.00</b>
	<b>OAKLEY CONSTRUCTION COMPANY</b>					
1	GENERAL CONDITIONS	489,131.00	7	33,235.00	27	130,435.00
2	INSURANCE	76,759.00	0	0.00	100	76,759.00
3	PERFORMANCE BOND	58,627.00	0	0.00	100	58,627.00
64	CLEANUP	134,940.00	0	0.00	0	0.00
65	HOLLOW, ALUMINUM DOOR/HARDWARE	172,264.00	0	0.00	0	0.00
66	MODULAR CASEWORK	255,588.00	0	0.00	0	0.00
67	BITUMINOUS CONCRETE PAVING	109,200.00	0	0.00	0	0.00
68	ORNAMENTAL FENCE WORK	193,842.00	0	0.00	0	0.00
69	STRUCTURAL STEEL	2,570,000.00	-1	(19,399.00)	5	118,080.00
70	PLUMBING	1,263,000.00	4	54,750.00	14	181,500.00
71	WASTE COMPACTOR	31,750.00	0	0.00	0	0.00
72	FOOD SERVICE	140,777.00	0	0.00	0	0.00
73	METAL WALL PANELS	270,000.00	0	0.00	0	0.00
74	FLOORING - RESILIENT	105,988.00	0	0.00	0	0.00
75	FLOORING - SHEET VINYL	21,038.00	0	0.00	0	0.00
76	FLOORING - CARPET	25,549.00	0	0.00	0	0.00
77	FOOT GRILLES	67,793.00	0	0.00	0	0.00
78	WINDOW TREATMENT	57,758.00	0	0.00	0	0.00
	<b>OAKLEY CONTRACT SUB TOTAL</b>	<b>6,044,000.00</b>	<b>1</b>	<b>68,586.00</b>	<b>9</b>	<b>565,976.00</b>
	<b>TOTAL CONTRACT</b>	<b>30,220,000.00</b>	<b>3</b>	<b>779,947.00</b>	<b>14</b>	<b>4,079,732.00</b>







FOR THE PERIOD: 7/1/2008  
TO: 7/31/2008

SUMMARY OF ESTIMATE SHEETS			
ITEM	(1)	(2)	(3)
NO. DESCRIPTION	CONTRACT ESTD TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	30,220,000.00	779,947.00	4,079,732.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	30,220,000.00	779,947.00	4,079,732.00
4 AWARDED CONTR AMTS COMPLETED		0.00	0.00
5 ADD: MTRLS STORED-SHT NO.	0.00	779,947.00	4,079,732.00
6 TOTAL APPROVED VALUE/AMT EARNED	30,220,000.00	0.00	0.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		779,947.00	4,079,732.00
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)		77,996.00	
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			407,976.00
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	4,079,732.00		3,671,756.00
13 NET AMT OPEN ON CONTRACT	26,140,268.00		
14 NET CURRENT PAYMENT		701,951.00	
<b>RESERVE COMPUTATION</b>			
	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	77,996.00	329,980.00	407,976.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	77,996.00	329,980.00	407,976.00

**LIQUIDATED DAMAGES COMPUTATION**

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

Approx. % Contract Completed 3 %  
Starting Date: March 21, 2008

DAYS:  
Total contract time (inc. Time Extension) 453 Days  
Total Time Used 132 Days

VERIFIED BY: Isaac Bishop 8/18/2008  
PARSONS  
ISAAC BISHOP  
OWNER REPRESENTATIVE  
DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE  
Name of Contractor

RECOMMENDED FOR APPROVAL: Michelle 8/13/2008  
Schroeder Murchio Nlemiec Gazda Auskains Arch Ltd  
DATE

By: Daryl Poortinga  
Daryl Poortinga, Project Controller  
DATE: August 11, 2008







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
<b>GEORGE SOLLITTS SUBCONTRACTORS:</b>							
ANDERSON & SHAH ROOFING, INC. 23990 COUNTY FARM ROAD JOLIET, IL 60431	27 MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0%	0.00	0.00	0.00	1,275,000.00
CHRISTY WEBBER LANDSCAPING 2900 W. FERDINAND STREET CHICAGO, IL 60612	17 PERMEABLE INTERLOCK PAVEMENT 18 GRASS PAVING 20 LANDSCAPING 21 ROOF LANDSCAPING	485,000.00	0%	0.00	0.00	0.00	485,000.00
DEGRAF CONCRETE CONSTRUCTION, INC. 300 ALDERMAN AVENUE WHEELING, IL 60090	22 CAST IN PLACE CONCRETE	1,750,000.00	28%	48,300.00	434,700.00	0.00	1,315,300.00
EARTH, INC. 810 ARLINGTON HEIGHTS ROAD ITASCA IL 60143	16 EARTHWORK	575,000.00	46%	26,614.00	239,521.00	0.00	335,479.00
ELMORE'S HVAC, Inc. 3033 W. 111 <sup>th</sup> STREET CHICAGO, IL 60655	61 HVAC PIPING	315,000.00	6%	1,750.00	15,750.00	0.00	299,250.00
ERA VALVIDIA CONTRACTORS 11908 S. AVENUE O CHICAGO, IL 60617	35 GYPSUM BOARD SYSTEMS	630,000.00	0%	0.00	0.00	0.00	630,000.00
GLASS DESIGNERS, INC. 10123 S. TORRENCE AVENUE CHICAGO, IL 60617	30 JOINT SEALANTS 33 ALUMINUM WINDOWS	950,353.00	0%	0.00	0.00	0.00	950,353.00
JM POLCURR, INC. 10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154	63 ELECTRICAL	3,230,000.00	12%	39,200.00	262,800.00	90,000.00	2,877,200.00
JUST-RITE ACOUSTICS, INC. 1501 ESTES AVENUE ELK GROVE, IL 60007	38 ACOUSTIC CEILINGS 39 SUSPENDED ACOUSTICAL CEILING BAFFLES	270,000.00	0%	0.00	0.00	0.00	270,000.00
MASTERSHIP CONSTRUCTION 1815 INDUSTRIAL DRIVE LIBERTYVILLE, IL 60048	23 UNIT MASONRY	3,599,000.00	7%	26,379.00	37,603.00	199,723.00	3,361,594.00
OPTIMAL FIRE PROTECTION 361 CLEVELAND AVENUE AURORA, IL 60506	58 FIRE SUPPRESSION PIPING	394,000.00	0%	0.00	0.00	0.00	394,000.00
RA SMITH PLUMBING & CONSTRUCTION 1200 RING RD., SUITE 1876 NINET CITY, IL 60409	59 SITE STORM, SANITARY	265,000.00	96%	25,350.00	82,350.00	145,800.00	36,850.00

Date



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
STREICH CORP. 1192 HEATHER DRIVE JUSTICE, IL 60458	24 BITUMINOUS DAMPROOFING & WATERPROOFING 28 TRAFFIC COATINGS 25 AIR BARRIER/MOISTURE PROTECTION 30 JOINT SEALANTS	355,000.00	7%	24,990.00	2,499.00	15,291.00	7,200.00	332,509.00
UNIQUE CASEWORK INSTALLATIONS 3936 W. 16 <sup>TH</sup> STREET CHICAGO, IL 60623	51 METAL LOCKERS N/E/N	46,669.00	0%	0.00	0.00	0.00	0.00	46,669.00
WOLF MECHANICAL INDUSTRIES, INC. 1192 HEATHER DRIVE LAKE ZURICH, IL 60047	60 HVAC DUCTWORK & EQUIPMENT	2,952,000.00	1%	22,050.00	2,205.00	19,845.00	0.00	2,932,155.00
GEORGE SOLLITT'S SUBS TO BE LET:								
19 CISTERNS								
26 SPRAYED-ON THERMAL INSULATION		15,012.00	0%	0.00	0.00	0.00	0.00	15,012.00
29 HORIZ. LIFELINE FALL PROTECT. .		34,070.00	0%	0.00	0.00	0.00	0.00	34,070.00
31 ACCESS DOORS AND FRAMES		11,344.00	0%	0.00	0.00	0.00	0.00	11,344.00
32 OVERHEAD COILING CINTER DOORS & SER.DOOR		4,715.00	0%	0.00	0.00	0.00	0.00	4,715.00
34 CEMENT PLASTER		2,500.00	0%	0.00	0.00	0.00	0.00	2,500.00
TILE		15,328.00	0%	0.00	0.00	0.00	0.00	15,328.00
36 TERRAZZO		38,888.00	0%	0.00	0.00	0.00	0.00	38,888.00
37 WOOD GYMNASIUM FLOOR		270,186.00	0%	0.00	0.00	0.00	0.00	270,186.00
40 EPOXY FLOORING		47,660.00	0%	0.00	0.00	0.00	0.00	47,660.00
41 CEMENTITIOUS WOOD FIBER SOUND BLOCKS		15,427.00	0%	0.00	0.00	0.00	0.00	15,427.00
42 ACOUSTIC WALL PANEL		5,095.00	0%	0.00	0.00	0.00	0.00	5,095.00
43 LEED FINISH PAINTING		15,092.00	0%	0.00	0.00	0.00	0.00	15,092.00
44 VISUAL DISPLAY UNITS		123,480.00	0%	0.00	0.00	0.00	0.00	123,480.00
45 TOILET COMPARTMENTS		22,540.00	0%	0.00	0.00	0.00	0.00	22,540.00
46 CUBICLE CURTAINS/TRACKS		27,400.00	0%	0.00	0.00	0.00	0.00	27,400.00
47 LOUVERS		940.00	0%	0.00	0.00	0.00	0.00	940.00
48 FLAGPOLES		79,642.00	0%	0.00	0.00	0.00	0.00	79,642.00
49 EXTERIOR SIGNS		3,511.00	0%	0.00	0.00	0.00	0.00	3,511.00
50 INSTALL FIRE EXTINGUISHERS		21,730.00	0%	0.00	0.00	0.00	0.00	21,730.00
52 TOILET ACCESSORIES		4,635.00	0%	0.00	0.00	0.00	0.00	4,635.00
53 PROJECTION SCREENS		24,398.00	0%	0.00	0.00	0.00	0.00	24,398.00
54 GYMNASIUM EQUIPMENT		2,852.00	0%	0.00	0.00	0.00	0.00	2,852.00
55 PULL DOWN TABLE MATS		29,392.00	0%	0.00	0.00	0.00	0.00	29,392.00
56 TELESCOPING STANDS		2,126.00	0%	0.00	0.00	0.00	0.00	2,126.00
57 HVAC CONTROLS		16,702.00	0%	0.00	0.00	0.00	0.00	16,702.00
62 SUB TOTAL		338,000.00	0%	0.00	0.00	0.00	0.00	338,000.00
GEORGE SOLLITT CONSTRUCTION CO.		24,176,000.00	15%	3,513,756.00	351,377.00	2,522,155.00	640,224.00	21,013,621.00



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
<b>OAKLEY CONSTRUCTION COMPANY</b>							
7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620	1 GENERAL CONDITIONS	489,131.00	130,435.00	13,044.00	87,480.00	29,911.00	371,740.00
	2 INSURANCE	76,759.00	76,759.00	7,676.00	69,083.00	0.00	7,676.00
	3 PERFORMANCE BOND	58,627.00	58,627.00	5,863.00	52,764.00	0.00	5,863.00
	4 CLEANUP	134,940.00	0.00	0.00	0.00	0.00	134,940.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
T. ADAMSON & ASSOCIATES, INC. 821 W. VAN BUREN ST., SUITE 110 N CHICAGO, IL 60607	70 PLUMBING	1,263,000.00	181,500.00	18,150.00	114,075.00	49,275.00	1,099,650.00
CHICAGO DRAPERY & CARPET, INC. 1641 W. CARROLL AVENUE CHICAGO, IL 60612	78 WINDOW TREATMENT	57,758.00	0.00	0.00	0.00	0.00	57,758.00
COMPOSITE STEEL PRODUCTS, INC. 1220 W. MAIN STREET MELROSE PARK, IL 60160	69 STRUCTURAL STEEL - LABOR	2,570,000.00	118,080.00	11,808.00	123,731.00	(17,459.00)	2,463,728.00
INDUSTRIAL FENCE, INC. 1300 S. KILBOURNE AVE CHICAGO, IL 60623	68 ORNAMENTAL FENCE WORK	193,842.00	0.00	0.00	0.00	0.00	193,842.00
PRECISION METALS & HARDWARE 5285 N. 124th STREET MILWAUKEE, WI 53225-2894	65 HOLLOW, ALUMINUM DOOR/HARDWARE	172,264.00	575.00	58.00	517.00	0.00	171,747.00
<b>OAKLEY SUBS TO BE LET:</b>							
MODULAR CASEWORK	66						
BITUMINOUS CONCRETE PAVING	67	285,586.00	0.00	0.00	0.00	0.00	285,586.00
WASTE COMPACTOR	71	109,200.00	0.00	0.00	0.00	0.00	109,200.00
FOOD SERVICE	72	31,750.00	0.00	0.00	0.00	0.00	31,750.00
METAL WALL PANELS	73	140,777.00	0.00	0.00	0.00	0.00	140,777.00
FLOORING - RESILIENT	74	270,000.00	0.00	0.00	0.00	0.00	270,000.00
FLOORING - SHEET VINYL	75	105,988.00	0.00	0.00	0.00	0.00	105,988.00
FLOORING - CARPET	76	25,549.00	0.00	0.00	0.00	0.00	25,549.00
FOOT GRILLES	77	67,793.00	0.00	0.00	0.00	0.00	67,793.00
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>SUB-TOTAL</b>	<b>6,044,000.00</b>	<b>565,376.00</b>	<b>56,599.00</b>	<b>447,650.00</b>	<b>61,727.00</b>	<b>5,534,623.00</b>
	<b>GRAND TOTAL</b>	<b>30,220,000.00</b>	<b>4,079,732.00</b>	<b>407,976.00</b>	<b>2,969,805.00</b>	<b>701,951.00</b>	<b>26,548,244.00</b>

Date



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

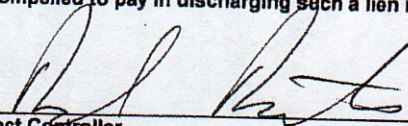
AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$4,079,732.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$407,976.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$3,671,756.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,969,805.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$701,951.00
		BALANCE TO COMPLETE	\$26,548,244.00

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.

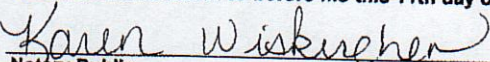
That neither the partial payment nor any part thereof has been assigned.

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.

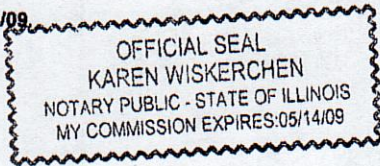
  
 \_\_\_\_\_  
 Project Controller

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

Subscribed and sworn to before me this 11th day of August, 2008.

  
 \_\_\_\_\_  
 Notary Public

My Commission expires: 05/14/09





PUBLIC BUILDING COMMISSION

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./OAKLEY CONSTRUCTION JOINT VENTURE  
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,  
as Owner, under Contract No. 1464, dated the 21st day of March, 2008 to

FURNISH GENERAL CONSTRUCTION

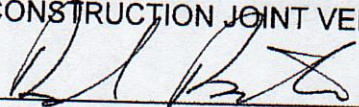
for (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL  
240 W. 140th Street Chicago, IL

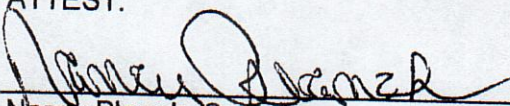
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration  
of a partial payment of: SEVEN HUNDRED ONE THOUSAND NINE HUNDRED FIFTY ONE  
AND NO/100ths----- \$701,951.00  
one the adjusted contract price of Thirty Million Two Hundred Twenty Thousand  
and No/100ths----- \$30,220,000.00  
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 PROJECT CONTROLLER and attested by its  
ASSISTANT SECRETARY 11th day of August, 2008.  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE

By   
Daryl Poortinga, Project Controller

(SEAL)  
ATTEST:

  
Nancy Planek, Secretary



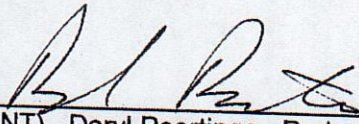




PUBLIC BUILDING COMMISSION OF CHICAGO

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

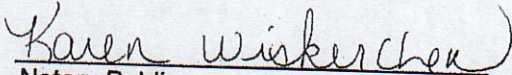
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
(AFFIANT) Daryl Poortinga, Project Controller

August 11, 2008  
(Date)

On this 11th day of August, 2008  
before me, Karen Wiskerchen, 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 5-14-09.





**VALIDATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

PROJECT: LANGSTON HUGHES

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

FROM CONTRACTOR:  
JM Polcurr, Inc.  
10127 W. Roosevelt Rd.  
Westchester, IL 60154

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 7/20/2008

PROJECT NOS:

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 3,230,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 392,000.00

5. RETAINAGE:
  - a. 10% of Completed Work (Column D + E on G703) \$ 39,200
  - b. 10% of Stored Material (Column F on G703) \$ 0

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

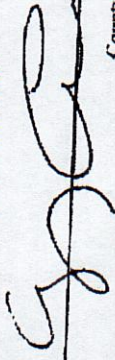
6. TOTAL EARNED LESS RETAINAGE:
 

\$ 39,200.00
\$ 352,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 262,800.00
8. CURRENT PAYMENT DUE \$ 590,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,877,200.00

CONTRACT DATE:

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: JM POLCURR, INC.

By:  Date: 7-21-08  
 State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: ..... \$ \_\_\_\_\_

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

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

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

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



# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 7 PAGES

PROJECT: LANGSTON HUGHES

APPLICATION NO: 3

APPLICATION DATE: 7/20/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D ± E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
1	16010 Basic Electrical requirements								10%
2	Submit MEP coordination of plans	\$5,000.00					0.00%	\$5,000.00	\$0.00
3	1650 Basic electrical materials and methods								\$0.00
4	Submit materials and methods	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
5	16055 Over current protective device								\$0.00
6	Submit overcurrent protective device	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
7	16060 Grounding and Bonding								\$0.00
8	Submit grounding and bonding	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$0.00
9	Install equipment grounding	\$25,000.00					0.00%	\$25,000.00	\$25.00
10	16075 Electrical identification								\$0.00
11	Submit electrical identification	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$0.00
12	16120 Conductors and cables								\$0.00
13	Submit conductors and cable	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
14	Pull main power	\$40,000.00					0.00%	\$40,000.00	\$0.00
15	Pull building panels	\$50,000.00					0.00%	\$50,000.00	\$0.00
16	Pull building devices	\$120,000.00					0.00%	\$120,000.00	\$0.00
17	Pull wire mech rooms	\$30,000.00					0.00%	\$30,000.00	\$0.00
18	16130 Raceways and boxes								\$0.00
19	Submit raceways and boxes	\$500.00				\$250.00	50.00%	\$250.00	\$0.00
20	Rough-in electric SOG A	\$35,000.00	\$250.00	\$20,000.00		\$20,000.00	57.14%	\$15,000.00	\$2,000.00
21	Rough-in electric SOG D	\$35,000.00		\$30,000.00		\$30,000.00	85.71%	\$5,000.00	\$3,000.00
22	Rough-in electric SOG C	\$35,000.00					0.00%	\$35,000.00	\$0.00
23	Rough-in electric SOG B	\$35,000.00		\$20,000.00		\$20,000.00	57.14%	\$15,000.00	\$2,000.00
24	Rough-in conduit A	\$60,000.00					0.00%	\$60,000.00	\$0.00
25	Rough-in conduit D	\$60,000.00					0.00%	\$60,000.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGES OF 7 PAGES

PROJECT:

LANGSTON HUGHES

APPLICATION NO:

3

APPLICATION DATE: 7/20/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	II BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
26	Rough-in conduit C	\$60,000.00						0.00%	\$60,000.00	10%
27	Rough-in conduit B	\$60,000.00						0.00%	\$60,000.00	\$0.00
28	Rough-in 2nd Fl. Mech Room East	\$20,000.00						0.00%	\$20,000.00	\$0.00
29	Rough-in 2nd Fl. Mech Room West	\$20,000.00						0.00%	\$20,000.00	\$0.00
30	16140 Wiring devices							0.00%	\$20,000.00	\$0.00
31	Submit wiring devices	\$500.00						50.00%	\$250.00	\$0.00
32	Trim wiring devices A	\$20,000.00	\$250.00					0.00%	\$250.00	\$25.00
33	Trim wiring devices D	\$20,000.00						0.00%	\$20,000.00	\$0.00
34	Trim wiring devices C	\$20,000.00						0.00%	\$20,000.00	\$0.00
35	Trim wiring devices B	\$20,000.00						0.00%	\$20,000.00	\$0.00
36	16145 Lighting control devices							0.00%	\$20,000.00	\$0.00
37	Submit lighting control devices	\$500.00	\$250.00					50.00%	\$250.00	\$0.00
38	Install lighting control devices A	\$10,000.00						0.00%	\$250.00	\$0.00
39	Install lighting control devices D	\$10,000.00						0.00%	\$10,000.00	\$0.00
40	Install lighting control devices C	\$10,000.00						0.00%	\$10,000.00	\$0.00
41	Install lighting control devices B	\$10,000.00						0.00%	\$10,000.00	\$0.00
42	16190 Hangers and supports							0.00%	\$10,000.00	\$0.00
43	Submit hangers and supports	\$500.00	\$250.00					50.00%	\$250.00	\$0.00
44	16289 Transient voltage suppression							0.00%	\$250.00	\$25.00
45	Submit transient voltage suppression	\$500.00	\$250.00					50.00%	\$250.00	\$0.00
46	Install transient voltage suppression	\$20,000.00						0.00%	\$250.00	\$0.00
47	16410 Enclosed switches and breakers							0.00%	\$20,000.00	\$0.00
48	Submit enclosed switches and breakers	\$500.00	\$250.00					50.00%	\$250.00	\$0.00
49	Install misc. switches and breakers	\$38,000.00						0.00%	\$250.00	\$25.00
50	16415 Transfer switches							0.00%	\$38,000.00	\$0.00

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# CONTINUATION SHEET

SUBCONTRACTOR: JM POLCURR, INC.

AIA DOCUMENT G703

PROJECT: LANGSTON HUGHES

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APPLICATION NO: 3  
 APPLICATION DATE: 7/20/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STOKED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
51	Submit transfer switches	\$500.00	\$250.00				\$250.00	\$25.00	
52	Install transfer switches	\$10,000.00					\$10,000.00	\$0.00	
53	16420 Enclosed controllers	\$500.00	\$250.00				\$250.00	\$0.00	
54	Submit controllers	\$25,000.00					\$25,000.00	\$25.00	
55	Install controllers	\$500.00					\$500.00	\$0.00	
56	16441 Switchboards	\$20,000.00					\$20,000.00	\$0.00	
57	Submit switchboards	\$500.00					\$500.00	\$0.00	
58	Install switchboards	\$15,000.00					\$15,000.00	\$0.00	
59	16442 Panelboards	\$10,000.00					\$10,000.00	\$0.00	
60	Submit panelboards	\$500.00					\$500.00	\$0.00	
61	Install panelboards	\$15,000.00					\$15,000.00	\$0.00	
62	16461 Low voltage transformers	\$10,000.00					\$10,000.00	\$0.00	
63	Submit transformers	\$500.00					\$500.00	\$0.00	
64	Install transformers	\$10,000.00					\$10,000.00	\$0.00	
65	16491 Fuses	\$30,000.00					\$30,000.00	\$0.00	
66	Submit fuses	\$500.00					\$500.00	\$0.00	
67	16511 Interior lighting	\$500.00	\$250.00				\$250.00	\$25.00	
68	Submit interior lighting	\$500.00					\$500.00	\$0.00	
69	Install lighting A	\$30,000.00					\$30,000.00	\$0.00	
70	Install lighting D	\$40,000.00					\$40,000.00	\$0.00	
71	Install lighting C	\$40,000.00					\$40,000.00	\$0.00	
72	Install lighting B	\$40,000.00					\$40,000.00	\$0.00	
73	Install gym lighting	\$15,000.00					\$15,000.00	\$0.00	
74	16521 Exterior lighting	\$500.00					\$500.00	\$0.00	
75	Submit exterior lighting	\$500.00					\$500.00	\$0.00	
			\$250.00				\$250.00	\$25.00	

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# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 5 OF 7 PAGES

SUBCONTRACTOR: J.M. POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 3

APPLICATION DATE: 7/20/2008

PERIOD TO: 7/20/2008

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 AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
76	Rough-in for exterior lights	\$30,000.00						\$30,000.00	10%
77	Install exterior lighting	\$20,000.00						\$20,000.00	\$0.00
78	16571 Central dimming controls	\$500.00			\$0.00			\$500.00	\$0.00
79	Submit dimming controls	\$20,000.00						\$20,000.00	\$0.00
80	Install dimming controls	\$500.00						\$500.00	\$0.00
81	16572 Modular dimming control	\$500.00						\$500.00	\$0.00
82	Submit dimming control	\$20,000.00			\$0.00			\$20,000.00	\$0.00
83	Install dimming control	\$500.00						\$500.00	\$0.00
84	16621 Natural gas generator	\$500.00					\$250.00	\$250.00	\$25.00
85	Submit packaged engine generator	\$20,000.00						\$20,000.00	\$0.00
86	Install conduit, wire, generator	\$500.00						\$500.00	\$0.00
87	16720 Intrusion detection system	\$35,000.00					\$250.00	\$35,000.00	\$25.00
88	Submit intrusion detection system	\$500.00						\$500.00	\$0.00
89	Install intrusion detection system	\$35,000.00						\$35,000.00	\$0.00
90	16721 Fire alarm system	\$500.00					\$250.00	\$250.00	\$25.00
91	Submit fire alarm system	\$50,000.00						\$50,000.00	\$0.00
92	Install fire alarm system	\$500.00						\$500.00	\$25.00
93	16726 Public address and music equipment	\$500.00					\$250.00	\$250.00	\$0.00
94	Submit public address and music equipment	\$35,000.00						\$35,000.00	\$0.00
95	Install public address and music system	\$500.00						\$500.00	\$0.00
96	16730 Clock system	\$500.00					\$250.00	\$250.00	\$0.00
97	Submit clock system	\$35,000.00						\$35,000.00	\$0.00
98	Install clock system	\$500.00						\$500.00	\$0.00
99	16781 CCTV system and components	\$500.00					\$250.00	\$250.00	\$25.00
100	Submit CCTV	\$500.00						\$500.00	\$0.00

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# CONTINUATION SHEET

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: LANGSTON HUGHES

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APPLICATION NO: 3

APPLICATION DATE: 7/20/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D ÷ E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
101	Install CCTV components	\$40,000.00					0.00%	\$40,000.00	10%
102	16950 Testing							\$0.00	\$0.00
103	Electrical testing							\$0.00	\$0.00
104	Submit test reports	\$15,000.00						\$15,000.00	\$0.00
105	17053 Identification for communication system	\$20,000.00						\$20,000.00	\$0.00
106	Install identification for communication system							\$0.00	\$0.00
107	17100 Commissioning of communication	\$15,000.00						\$15,000.00	\$0.00
108	Commission communication system							\$0.00	\$0.00
109	17200 Communication system	\$10,000.00						\$10,000.00	\$0.00
110	Submit general requirements							\$0.00	\$0.00
111	17216 Cabinets and enclosures	\$1,000.00	\$500.00			\$500.00	50.00%	\$500.00	\$0.00
112	Submit cabinets and enclosures							\$0.00	\$0.00
113	Install cabinets and enclosures	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
114	17231 Copper backbone cabling	\$50,000.00						\$50,000.00	\$0.00
115	Submit copper cabling							\$0.00	\$0.00
116	Install copper cabling	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
117	17232 Optical backbone cabling	\$60,000.00						\$60,000.00	\$0.00
118	Submit optical cable							\$0.00	\$0.00
119	Install optical cable	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
120	17250 Communication horizontal cabling	\$40,000.00						\$40,000.00	\$0.00
121	Submit cable							\$0.00	\$0.00
122	Install horizontal cable	\$500.00	\$250.00			\$250.00	50.00%	\$250.00	\$25.00
123	17333 Data communications wireless access points	\$30,000.00						\$30,000.00	\$0.00
124	Submit wireless access point equipment							\$0.00	\$0.00
125	Install data wireless access points	\$15,000.00						\$15,000.00	\$0.00

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







**PAYMENT APPLICATION**

**TO:** The George Sollitt Construction Co.  
790 North Central Ave.  
Wood Dale, IL, 60181  
Attn: Accounts Payable

**FROM:** Mastership Construction Company, Inc.  
1815 Industrial Dr.  
Libertyville, Illinois 60048

**FOR:** Masonry Work

**PROJECT NAME AND LOCATION:** Langston Hughes  
Langston Hughes Elementary School  
240 W. 104th Street  
Chicago, Illinois 60628

**ARCHITECT:** SMNG-A Architects, Ltd.  
936 West Huron Street  
Chicago, Illinois 60622

**APPLICATION #** 2  
**PERIOD THRU:** 07/18/2008  
**PROJECT #:** PBC #1464  
**DATE OF CONTRACT:** 03/27/2008

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S SUMMARY OF WORK**

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

- 1. **CONTRACT AMOUNT** \$3,599,000.00
- 2. **SUM OF ALL CHANGE ORDERS** \$0.00
- 3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$3,599,000.00
- 4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$263,795.00
- 5. **RETAINAGE:**
  - a. 10.00% of Completed Work (Columns D + E on Continuation Page) \$26,378.50
  - b. 10.00% of Material Stored (Column F on Continuation Page) \$0.00
- 6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$237,406.50
- 7. **LESS PREVIOUS PAYMENT APPLICATIONS** \$37,683.00
- 8. **PAYMENT DUE** \$199,723.50
- 9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$3,361,593.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	<b>\$0.00</b>

PAYMENT APPLICATION

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

**CONTRACTOR:** Mastership Construction Company, Inc.

By: Tom Jodkowski - Project Manager Date: 07/18/2008

State of: Illinois

County of: Lake

Subscribed and sworn to before me this 18th day of July 2008

Notary Public: Zbigniew Herbut

My Commission Expires: 06/08/2009

**ARCHITECT'S CERTIFICATION**

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

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

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

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

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

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



**CONTINUATION PAGE**

PROJECT: Langston Hughes Langston Hughes Elementary School  
 APPLICATION #: 2  
 DATE OF APPLICATION: 07/18/2008  
 PERIOD THRU: 07/18/2008  
 PROJECT #s: PBC #1464

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
1.	Sub. & App. Unit Masonry Access.	\$500.00	\$480.00	\$0.00	\$0.00	\$450.00	\$50.00	
2.	Sub. & App. Mortar and Grout	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
3.	Sub. & App. Ground Face CMU	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
4.	Sub. & App. Regular & S.F. CMU	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
5.	Sub. & App. SGFT	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
6.	Sub. & App. Cast Stone	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
7.	Sub. & App. Face Brick	\$500.00	\$450.00	\$0.00	\$0.00	\$450.00	\$50.00	
8.	Sub. & App. Rebar shop drawings	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
9.	Sub. & App. Stone shop drawings	\$2,500.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$250.00	
10.	Masonry mock-up	\$4,500.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	
11.	Fab. & Del. Unit Masonry Access.	\$283,000.00	\$2,830.00	\$25,470.00	\$0.00	\$28,300.00	\$254,700.00	
12.	Fab. & Del. Mortar & Grout	\$171,000.00	\$3,420.00	\$13,680.00	\$0.00	\$17,100.00	\$153,900.00	
13.	Fab. & Del. Ground Face CMU	\$351,400.00	\$14,056.00	\$0.00	\$0.00	\$14,056.00	\$337,344.00	
14.	Fab. & Del. Reg. And S.F. CMU	\$225,500.00	\$4,510.00	\$29,315.00	\$0.00	\$33,825.00	\$181,675.00	
15.	Fab. & Del. SGFT	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	
16.	Fab. & Del. Cast Stone	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	
17.	Fab. & Del. Face Brick	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,800.00	
18.	Mobilization	\$6,000.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$1,600.00	
19.	Area A Erect Exterior CMU -North	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
20.	Area A Erect Exterior CMU -South	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	
21.	Area A Erect Exterior CMU -West	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	
22.	Area A S.F. CMU & Stone -North	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
23.	Area A Install Brick & Stone -South	\$62,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,800.00	
24.	Area A Install Brick & Stone -West	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	
25.	Area B Erect Exterior CMU -North	\$67,200.00	\$0.00	\$20,160.00	\$0.00	\$20,160.00	\$47,040.00	
26.	Area B Erect Exterior CMU -South	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	
27.	Area B Erect Exterior CMU -West	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	
28.	Area B S.F. CMU & Stone -South	\$20,400.00	\$0.00	\$16,320.00	\$0.00	\$16,320.00	\$4,080.00	
29.	Area B Install Brick & Stone -North	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
	<b>SUB-TOTALS</b>	<b>\$1,950,100.00</b>	<b>\$39,866.00</b>	<b>\$146,535.00</b>	<b>\$0.00</b>	<b>\$166,501.00</b>	<b>\$1,763,599.00</b>	



**CONTINUATION PAGE**

PROJECT: Langston Hughes  
Langston Hughes Elementary School

APPLICATION #: 2  
DATE OF APPLICATION: 07/18/2008  
PERIOD THRU: 07/18/2008  
PROJECT #: PBC #1464

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
30.	Area B Install Brick & Stone -West	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	
31.	Area C Erect Exterior CMU -North	\$66,700.00	\$0.00	\$20,010.00	\$0.00	\$20,010.00	\$46,690.00	
32.	Area C Erect Exterior CMU -South	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	
33.	Area C Erect Exterior CMU -East	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
34.	Area C Install Brick & Stone -North	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	
35.	Area C S.F. CMU & Stone -South	\$20,800.00	\$0.00	\$16,840.00	\$0.00	\$16,840.00	\$4,160.00	
36.	Area C Install Brick & Stone -East	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
37.	Area D Erect Exterior CMU -South	\$25,700.00	\$0.00	\$7,710.00	\$0.00	\$7,710.00	\$17,990.00	
38.	Area D Erect Exterior CMU -East	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	
39.	Area D Erect Exterior CMU - North	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
40.	Area D Install Brick & Stone -Sout	\$38,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	
41.	Area D Install Brick & Stone -East	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.00	
42.	Area D S.F. CMU & Stone -East	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	
43.	Area A Load Bearing Walls	\$144,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00	
44.	Area A Interior partitions	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	
45.	Area A SGFT partitions	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
46.	Area B Load Bearing Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	
47.	Area B Interior partitions	\$162,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,800.00	
48.	Area B SGFT partitions	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	
49.	Area C Load Bearing Walls	\$111,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,900.00	
50.	Area C Interior partitions	\$102,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,800.00	
51.	Area C SGFT partitions	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	
52.	Area D Load eaning Walls	\$85,200.00	\$1,904.00	\$0.00	\$0.00	\$1,904.00	\$83,296.00	
53.	Area D Interior partitions	\$120,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,100.00	
54.	Area D SGFT partitions	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	
55.	Trash Enclosure	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
56.	Clean up	\$32,000.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$30,080.00	
57.	Close-out documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>TOTALS</b>		\$3,589,000.00	\$41,870.00	\$221,915.00	\$0.00	\$263,785.00	\$3,335,215.00	7%

CONTINUATION PAGE



TO OWNER:

George Solitt Construction  
Langston Hughes  
Chicago, Illinois

AIA DOCUMENT G702

(Instructions for payment on reverse side)

FROM CONTRACTOR VIA ARCHITECT:

R.A. Smith Plumbing & Construction Inc.  
1885 Bernice Rd. Suite 3  
Lansing, IL 60438

PERIOD TO:  
PROJECT NOS.:  
Langston Hughes

C-08030

OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT DATE:

7/17/2008

CONTRACT FOR:

Plumbing

**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 \$265,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$265,000.00
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G703) \$264,555.00
5. RETAINAGE:
  - a. 10 % of Completed Work 25,350.00
  - (Columns D + E on G703) \$26,455.50
  - b. % of Stored Material 0.00
  - (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in column I of G703) 25,350.00

6. TOTAL EARNED LESS RETAINAGE 228,150.00 \$26,455.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 82350.00 \$163,800.00

8. CURRENT PAYMENT DUE \$173,055.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$26,900.00 175,800.00

36,850.00

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

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: R.A. Smith Plumbing & Construction, Inc.

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

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

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: \_\_\_\_\_

(After 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: \_\_\_\_\_

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.



A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period	Materials Presently Stored (not to D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage	
1										
2										
3	Sub contractor: R.A. Smith Plumbing & Construction, Inc.									
4	Page 1 of 1									
5										
6										
7										
8										
9										
10										
11										
12										
13	Payroll	73,555.00	30,000.00	42,555.00		73,555.00	%		7,355.50	
14	Drain, Waste, Vent									
15										
16	Sanitary	50,445.00		50,000.00		50,000.00		445.00	5,000.00	
17										
18	Gas Piping									
19										
20	water Service & Sewer	37,000.00		37,000.00		37,000.00			3,700.00	
21										
22	Storm	77,500.00	35,000.00	42,500.00		77,500.00			7,750.00	
23										
24	Fixtures									
25										
26	water Heaters									
27										
28	Grey Boxes									
29										
30	Notchification	26,500.00	26,500.00			26,500.00			2,650.00	
31										
32	Amendment #1									
33	Amendment #2									
34	Page Total									
35	Total, All Pages	265,000.00	91,500.00	173,000.00		264,500.00		445.00	26,455.50	

Langston Hughes  
 George Solitt Construction Company  
 8-Jul-08  
 Job Number:  
 Project: Langston Hughes

162,000

253,500



# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) NOT ONE OF 2 PAGES

**TO OWNER:** THE GEORGE SOLLITT CONST. 790 NORTH CENTRAL AVENUE WOOD DALE, IL 60191  
**PROJECT:** LANGSTON HUGHES/DAVIS ELEM. 240 W. 104TH STREET CHICAGO, IL 60628

**FROM CONTRACTOR:** Stretch Corporation 8230 86th Court Justice, Illinois 60458  
**VIA ARCHITECT:**

**CONTRACT FOR:** APPLICATION NO. 2489 Distribution to:  OWNER  ARCHITECT  CONTRACTOR

**PERIOD TO:** PROJECT NOS.: 0811A075

**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.

1. ORIGINAL CONTRACT SUM	\$ 355,000.00
2. Less changes by Change Orders	0.00
3. CONTRACTOR'S AMOUNT TO DATE (Line 1 + 2)	\$ 355,000.00
4. TOTAL AMOUNT PAID & STORED TO DATE (Column 3 on G703)	\$ 24,990.00
5. RETAINAGE	
a. $\frac{10}{100}$ of Completed Work (Columns D + E on G703)	\$ 2,499.00
b. % of Stored Material (Column 2 on G703)	\$
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 2,499.00
6. TOTAL PAID AND LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 29,401.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 15,291.00
8. CURRENT PAYMENT DUE	\$ 7,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$ 332,109.00

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner:	
Total approved this Month:	
<b>TOTALS</b>	
NET CHANGES by Change Order:	

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1991 EDITION • AIA • © 1992 • THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE, N.W., WASHINGTON DC 20005-1592 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

## 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 is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$

(Always 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: \_\_\_\_\_

Notary Public *Jammy Peters*  
 My Commission expires 6/9/12

OFFICIAL SEAL  
 TAMMY PETERSON  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 06/09/12

By: \_\_\_\_\_ Date: 23rd

State of Illinois  
 County of Cook  
 Subscribed and sworn to before me this 23rd day of July of 2008

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: *Stretch Corporation*

CAUTION: You should use an original AIA document which has the caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



# CONTINUATION SHEET

AIA DOCUMENT G703

2 2

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

APPLICATION NO: 2469  
 APPLICATION DATE: 7/23/2008  
 PERIOD TO: 08/11/07  
 ARCHITECT'S PROJECT NO: 08P11A073  
 GATEWAY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)			
1	JOINT SEALANTS	178,411.00								
2	DAMP-PROOFING	9,440.00	9,440.00				9,440.00	100.00	178,411.00	944.00
3	WATER-PROOFING	9,020.00					9,020.00	100.00	9,020.00	
4	PROTECTION BOARD	7,550.00	7,550.00				7,550.00	100.00	104,320.00	755.00
5	AIR BARRIER	112,320.00					112,320.00	7.12	38,259.00	800.00
6	PEDESTRIAN TRAFFIC COAT	38,259.00			8,000.00		8,000.00			
Totals		355,000.00	16,990.00		8,000.00		24,990.00	7.04	330,010.00	2,499.00

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



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

SOLLITT/OAKLEY JOINT VENTURE  
790 N. CENTRAL AVENUE  
WOOD DALE, IL 60191

PROJECT:  
LANGSTON HUGHES/DAVIS DEVELOPMENT  
ELEMENTARY SCHOOL  
C08031

AIA DOCUMENT G702

PAGE ONE OF

PAGES

APPLICATION NO: 4  
PERIOD TO: 07/31/08  
CONTRACT NO.: 1464

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:

OAKLEY CONSTRUCTION  
7815-19 S. CLAREMONT AVENUE  
CHICAGO, IL 60620

VIA ARCHITECT:  
Schroeder Murchie Niemiec Garza Auskahn's Arch I.

CONTRACT DATE:

CONTRACT FOR: GENERAL CONSTRUCTION

## CONTRACTORS 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 \$ 6,044,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,044,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 508,976.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 56,599.60
  - (Column D + E on G703) ~~\$ 59,399.00~~
  - b. % of Stored Material \$
  - (Column F on G703)

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

56,599.60

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 509,137.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 447,650.00
8. CURRENT PAYMENT DUE \$ 86,927.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ ~~5,599,423.00~~

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

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

CONTRACTOR:

By: 565996

Date:

State of Illinois  
Subscribed and sworn to before me this  
Notary Public: \_\_\_\_\_ day of \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

County of: DuPage

day of

### 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992  
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5932



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: 3  
 PERIOD DATE: 06/01/08  
 PERIOD TO: 06/30/08  
 ARCHITECT'S PROJECT NO.:

PAGE 1 OF PAGES 1

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)							
	GENERAL CONDITIONS	\$ 489,131.00	\$ 97,200.00	\$ 33,235.00			\$ 130,435.00	27%	\$ 358,696.00	\$ 13,044.00
	INSURANCE	\$ 76,759.00	\$ 76,759.00				\$ 76,759.00	100%	\$ -	\$ 7,676.00
	PERFORMANCE BOND	\$ 58,627.00	\$ 58,627.00				\$ 58,627.00	100%	\$ -	\$ 5,863.00
	CLEAN UP	\$ 134,940.00					\$ -	0%	\$ 134,940.00	\$ -
	PLUMBING/ THOMAS ADAMSON	\$ 1,263,000.00	\$ 126,750.00	\$ 54,750.00			\$ 181,500.00	14%	\$ 1,081,500.00	\$ 18,150.00
	STRUCTURAL STEEL/COMPOSITE STEEL	\$ 2,570,000.00	\$ 137,479.00	\$ 1,861.00			\$ 139,340.00	6%	\$ 2,423,920.00	\$ 14,608.00
	ORNAMENTAL FENCE WORK/INDUSTRIAL F	\$ 193,842.00					\$ -	0%	\$ 193,842.00	\$ -
	DOORS/HARDWARE/PRECISION METALS	\$ 172,264.00	\$ 575.00				\$ 575.00	0%	\$ 171,689.00	\$ 58.00
	MODULAR CASEWORK	\$ 255,586.00					\$ -	0%	\$ 255,586.00	\$ -
	BITUMINOUS CONCRETE PAVING	\$ 109,200.00					\$ -	0%	\$ 109,200.00	\$ -
	WASTE COMPACTOR	\$ 31,750.00					\$ -	0%	\$ 31,750.00	\$ -
	FOOD SERVICE	\$ 140,777.00					\$ -	0%	\$ 140,777.00	\$ -
	METAL WALL PANELS	\$ 270,000.00					\$ -	0%	\$ 270,000.00	\$ -
	FLOORING - RESILIENT	\$ 105,988.00					\$ -	0%	\$ 105,988.00	\$ -
	FLOORING - SHEET VINYL	\$ 21,036.00					\$ -	0%	\$ 21,036.00	\$ -
	FLOORING - CARPET	\$ 25,549.00					\$ -	0%	\$ 25,549.00	\$ -
	FOOT GRILLES	\$ 67,793.00					\$ -	0%	\$ 67,793.00	\$ -
	WINDOW TREATMENT	\$ 57,758.00					\$ -	0%	\$ 57,758.00	\$ -
	TOTALS	\$ 6,044,000.00	\$ 497,390.00	\$ 96,586.00		\$ 593,976.00	10%	\$ 5,450,024.00	\$ 59,399.00	

68,586

565,976



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO:** OAKLEY CONSTRUCTION CO., INC.  
7815 SOUTH CLAREMONT AVENUE  
CHICAGO, ILLINOIS 60620

**PROJECT:**

LANGSTON HUGHES/DAVIS DEVELOPMENTAL  
REPLACEMENT ELEMENTARY SCHOOL  
240 WEST 104TH STREET  
CHICAGO, ILLINOIS 60628

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

**FROM CONTRACTOR:** THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
921 WEST VAN BUREN STREET, SUITE 110  
CHICAGO, ILLINOIS 60607

**VIA ARCHITECT:**

SCHROEDER MURCHIE NIEMIEC GAZDA AUSKALINS  
936 WEST HURON STREET  
CHICAGO, ILLINOIS 60622

**CONTRACT DATE:**

**APPLICATION NO.** TWO  
**PERIOD TO:** 7/31/2008  
**PROJECT NO.:** C0883D  
**Distribution to:**  
( ) OWNER  
( ) ARCHITECT  
( ) CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

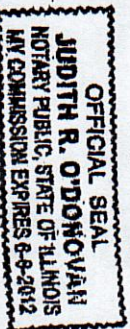
- 1 ORIGINAL CONTRACT SUM \$1,263,000.00
- 2 Net change by Change Orders \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$1,263,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$181,500.00
- 5 RETAINAGE
  - a. 10 % of Completed work (Column D & E on G703) \$18,150.00
  - b. % of Stored Material (Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column 1 of G703) \$18,150.00
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$163,350.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$114,075.00
- 8 CURRENT PAYMENT DUE \$49,275.06
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,099,650.00

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
Total approved this month		
<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:** THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
BY: *[Signature]* DATE: 7/22/2008  
THOMAS P. ADAMSON, JR., PRESIDENT

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 22ND day of JULY, 2008



**ARCHITECTS CERTIFICATE FOR PAYMENT**  
My Commission expires: *[Signature]*  
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

5  
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.  
 LANGSTON HUGHES/DAVIS DEVELOPMENTAL REPLACEMENT ELEM. 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 NO. TWO  
 APPLICATION DATE: 07/22/08  
 PERIOD FROM: 07/01/08 TO: 07/31/08  
 PROJECT NO. C08039

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

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION			E WORK COMPLETED			F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	THIS APPLICATION	STORED MATERIALS (not in D or E)					
1	INTERIOR UNDERGROUND STORM AND SANITARY	\$225,000.00	\$74,250.00	\$49,500.00	\$0.00	\$0.00	\$123,750.00	55%	\$101,250.00	\$12,375.00		
	T. P. ADAMSON & ASSOC., - LABOR											
	S. G. SUPPLY - MATERIAL	\$105,000.00	\$52,500.00	\$5,250.00	\$0.00	\$0.00	\$57,750.00	55%	\$47,250.00	\$5,775.00		
2	ABOVEGROUND WASTE, VENT & WATER PIPING	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295,000.00	\$0.00		
	T. P. ADAMSON & ASSOC., - LABOR											
	S. G. SUPPLY - MATERIAL	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	\$0.00		
3	PLUMBING FIXTURES & TRIM	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135,000.00	\$0.00		
	T. P. ADAMSON & ASSOC., - LABOR											
	S. G. SUPPLY - MATERIAL	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$225,000.00	\$0.00		
4	BOOSTER PUMP & HEATER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00		
5	INSULATION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00		
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00		
	TOTALS	\$1,283,000.00	\$126,750.00	\$54,750.00	\$0.00	\$0.00	\$181,500.00	14%	\$1,081,500.00	\$18,150.00		

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA



# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES)

TO: OAKLEY CONSTRUCTION CO, INC  
7815 SOUTH CLAREMONT AVENUE  
CHICAGO, IL 60628

LANGSTON HUGHES/DAVIS  
DEVELOPMENTAL ELEMENTARY SCHOOL  
240 WEST 104TH STREET  
CHICAGO, IL 60628

APPLICATION NO: 3  
PERIOD TO: 31-Jul-08  
DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: COMPOSITE STEEL PRODUCTS, INC  
1220 WEST MAIN STREET  
MELROSE PARK, IL 60160

VIA ARCHITECT:

PROJECT NOS: PBC CPS 22

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

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: COMPOSITE STEEL PRODUCTS, INC.

By: [Signature] Date: 7/31/2008

State of Illinois County of Cook  
Subscribed and sworn to before me this day of , 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 ..... \$ 774,400

(March 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.)  
ARCHITECTS: 0

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

1. ORIGINAL CONTRACT SUM \$ 2,570,000.00
2. Net change by Change Orders \$ 2,570,000.00
3. CONTRACT START TO DATE (Line 1 ± 2) \$ 146,080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,808.00
5. RETAINAGE: (Original Contract Only)
  - a. 10 % of Completed Work \$ 1,180.80
  - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,180.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,460.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 100,272.00
8. CURRENT PAYMENT DUE 123,731.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,463,728.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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



# CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In calculations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for fine items may apply.

APPLICATION NO: 3  
 APPLICATION DATE: 15-Jul-08  
 PERIOD TO: 31-Jul-08  
 COMPOSITE STEEL PRODUCTS, INC.  
 8552 LANGSTON - HIGHS SCHOOL  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	D THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+J)	% (G+C)			
<b>ORIGINAL CONTRACT</b>											
1	STRUCTURAL STEEL - SHOP DRAWINGS & ENGINEERING	148,150.00	96,298.00	<-26,000	0.00	0.00	68,248.00	65%	51,852.00	9,629.80	
2	STRUCTURAL STEEL - MATERIAL	1,333,370.00	0.00	0.00	0.00	0.00	0.00	0%	1,333,370.00	0.00	
	STEEL JOISTS - SHOP DRAWINGS & ENGINEERING	8,310.00	7,893.00	0.00	0.00	0.00	7,893.00	95%	417.00	789.30	
	STEEL JOISTS - MATERIAL	74,808.00	0.00	0.00	0.00	0.00	0.00	0%	74,808.00	0.00	
3	STEEL JOIST ERECTION - LABOR	536,000.00	0.00	0.00	0.00	0.00	0.00	0%	536,000.00	0.00	
	METAL DECK - SHOP DRAWINGS & ENGINEERING	15,960.00	11,970.00	0.00	0.00	0.00	11,970.00	75%	3,990.00	1,197.00	
	METAL DECK - MATERIAL	143,622.00	0.00	0.00	0.00	0.00	0.00	0%	143,622.00	0.00	
4	METAL DECK ERECTION - LABOR	73,000.00	0.00	0.00	0.00	0.00	0.00	0%	73,000.00	0.00	
5	MISCELLANEOUS IRON - SHOP DRAWINGS & ENGINEERING	9,550.00	7,163.00	0.00	0.00	0.00	7,163.00	75%	2,387.00	716.30	
	MISCELLANEOUS IRON - MATERIAL	85,950.00	8,595.00	8,601.00	0.00	0.00	17,196.00	20%	68,754.00	1,719.60	
7	FIRE TROL COLUMN - SHOP DRAWINGS & ENGINEERING	42,110.00	0.00	0.00	0.00	0.00	0.00	0%	42,110.00	0.00	
8	FIRE TROL COLUMN - MATERIAL	4,070.00	0.00	0.00	0.00	0.00	0.00	0%	4,070.00	0.00	
9	SMARTBEAMS - SHOP DRAWINGS & ENGINEERING	36,600.00	0.00	0.00	0.00	0.00	0.00	0%	36,600.00	0.00	
10	SMARTBEAMS - MATERIAL	5,850.00	5,560.00	0.00	0.00	0.00	5,560.00	95%	290.00	556.00	
11		52,650.00	0.00	0.00	0.00	0.00	0.00	0%	52,650.00	0.00	
12											
<b>GRAND TOTALS</b>		\$2,570,000.00	\$137,479.00	\$8601.00	\$0.00	\$0.00	\$146,080.00	6%	\$2,423,920.00	\$14,608.80	