

### 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: 003

Amount Paid: \$1,274,992.00

Date of Payment to General Contractor: 8/25/2008

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

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Contract # 1464
Pay App#3
10.92 % Complete
Contract Copy

Date:

July 7, 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:

- 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

FOR

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

\$329,980.00

Date July 8 WO

is now entitled to the sum of

\$1,274,992.00

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		\$3,299,785.00

TOTAL RETENTION

\$329,980.00

 a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price

but not to exceed 1% of Contract Price
b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$2,969,805.00

LESS: AMOUNT PREVIOUSLY PAID

\$1,694,813.00

AMOUNT DUE THIS PAYMENT

\$1,274,992.00

Architect - Engineer

KEN SCHROEDER - SMNG-A ARCHITECTS

G.055 - 1,883,126,00 1,416,659,00 329,980.00 -188,313.00 Net 1,416,659.00 141,667.00 1,274,992.00

Vendor Number	control of the second s
Agency - Bond - Fur	0.05 - 67 - 21
Project Number	(06.04) 524300,3386
Cost Code	(06.09)529300,3380
Contract #&C.O.	1464
Amount	\$1,274,992.00
Approval Date	1/1000
A to the ametific th	at the goods or services indicated. I that they are as described and at
the price pre	d Cine contracty 08
PM Approval & D	ate

PUBLIC BUILDING COMMISSION

**EXHIBIT N** PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

0.00

PAGE 1 OF 4

FOR WORK ON ACCOUNT OF:

40 WOOD GYMNASIUM FLOOR

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

FOR THE PERIOD: 06/01/08 06/30/08 PROJECT NO.: 1464 CONTRACT NO .: CURRENT ESTIMATE TOTAL ESTIMATE TO DATE PER CENT PER CENT ITEM CONTRACT PRICE DONE AMOUNT DONE AMOUNT NO. DESCRIPTION GEORGE SOLLITT CONSTRUCTION COMPANY 3,335,971.00 224,745.00 20 867,194.00 GENERAL CONDITIONS 453,300.00 0 0.00 100 453,300.00 2 INSURANCE 302,200.00 0 100 302,200.00 3 PERFORMANCE BOND 148,000.00 60 88,800.00 90 133,200.00 4 MOBILIZATION 7,500.00 0 0.00 5 DEMOBILZATION 0 0.00 0.00 0 0,00 0 **AS-BUILT DRAWINGS** 6,500,00 5,556.00 52 15,456,00 7 PROFESSIONAL SURVEY 30,000.00 19 0 18,000,00 0.00 TEMP. ENCLOSURES 0 0.00 55,000.00 0 0.00 9 HAND EXCAVATION 0 0.00 44,912.00 0 0.00 0 0.00 10 SITE FURNISINGS 0.00 0 42,000.00 0 0.00 11 CARPENTRY 12 ALLOWANCE 1: SITEWORK SCHEDULE
13 ALLOWANCE 2:ELECTRICAL SWITCH 0.00 0 824,000,00 0 0.00 175,000.00 0.00 0 0 0.00 180,000,00 14 ALLOWANCE 3:CCTV EQUIPMENT 0 0.00 0 0.00 0.00 15 CONTINGENCY FUND 500,000.00 0 0 0.00 575,000.00 16 EARTHWORK 46 266,135.00 46 266,135.00 17 PERMABLE INTERLOCK PAVER 49,065.00 0 0.00 0 0.00 18 GRASS PAVING 33,202.00 0 0 0.00 15,012.00 0 0.00 0 0.00 19 CISTERN 289,053.00 0 0.00 0 20 LANDSCAPING 0.00 21 ROOF LANDSCAPING 113,680.00 0 0.00 0.00 1,750,000.00 164,750.00 483,000.00 22 CAST IN PLACE CONCRETE 9 28 41,870.00 41,870.00 23 UNIT MASONRY 3,599,000.00 9,440.00 24 BITUMINOUS DAMPROOFING & WATERPROOFING 16,385.00 58 58 9,440.00 25 AIR BARRIER/MOISTURE PROTECTION 113,994.00 7,550.00 7,550.00 26 SPRAYED-ON THERMAL INSULATION 34,070.00 0 0.00 0 0.00 27 MODIFIED BIT. MEMBRANE ROOF 1,275,000.00 0 0.00 0.00 28 TRAFFIC COATINGS 40,902.00 0 0.00 0.00 29 HORIZ. LIFELINE FALL PROTECT. -11,344.00 0 0.00 0 0.00 30 JOINT SEALANTS 183,719.00 0 0.00 0 0.00 31 ACCESS DOORS AND FRAMES 4,715.00 0 0.00 0 0.00 32 OVERHEAD COILING CNTER DOORS & SER.DOOR 2,500.00 0 0.00 0 0.00 950,353.00 0 0.00 0 0.00 33 ALUMINUM WINDOWS 34 CEMENT PLASTER 15,328.00 0 0.00 0 0.00 35 GYPSUM BOARD SYSYTEMS 633,080,00 0 0.00 0 0.00 38,888.00 D 0.00 0 0.00 37 TERRAZZO 270,186,00 D 0.00 0 0.00 38 ACOUSTIC CEILINGS 244,218.00 0 0.00 0 0,00 0.00 39 SUSPENDED ACOUSTICAL CEILING BAFFLES 14,700.00 0 0 0.00

47,660.00

0

0.00

### EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF:

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

CONTRACT NO:

PROJECT NO: 1464

PAGE 2 OF 4

CON	TRACT NO.: PROJECT NO.: 1464	FOR T	HE PERIOD:	06/01/08		0/08
TEN			PER CENT	IIMAIC	PER CENT	TODATE
VO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
41	EPOXY FLOORING	15,427.00	0	0.00	0	0.0
42	CEMENTITOUS WOOD FIBER SOUND BLOCKS	5,095.00	0	0.00	0	0.0
43	ACOUSTIC WALL PANEL	15,092.00	0	0.00	0	0.0
44	LEED FINISH PAINTING	123,480.00	0	0.00	0	0.0
45	VISUAL DISPLAY UNITS	22,540.00	0	0.00	0	0.0
46	TOILET COMPARTMENTS	27,400.00	0	0.00	0	0.0
47	CUBICLE CURTAINS/TRACKS	940.00	0	0.00	0	0.0
48	LOUVERS	79,642.00	0	0.00	0	0.0
49	FLAGPOLES	3,511.00	0	0.00	0	0,0
50	EXTERIOR SIGNS	21,730.00	0	0.00	0	0,0
51	METAL LOCKERS	43,603.00	0	0.00	0	0.0
52	INSTALL FIRE EXTINGUISHERS	4,635.00	0	0.00	0	0.0
53	TOILET ACCESSORIES	24,398.00	0	0.00	0	0.0
54	PROJECTION SCREENS	2,852.00	0	0.00	0	0.0
55	GYMNASIUM EQUIPMENT	29,392.00	0	0.00	0	0.0
56	PULL DOWN TABLE MATS	2,128,00	0	0.00	0	0.0
57	TELESCOPING STANDS	16,702.00	0	0.00	0	0.0
58	FIRE SUPRESSION PIPING	394,000.00	0	0.00	0	0.0
59	SITE STORM, SANITARY	265,000,00	35	91,500,00	35	91,500.0
60	HVAC DUCTWORK & EQUIPMENT	2,952,000,00	1	22,050.00	1	22,050.0
61	HVAC PIPING	315,000.00		17,500.00	6	17,500.0
62	HVAC CONTROLS	338,000.00	0	0.00	0	0.0
63		3,230,000.00		279,000.00		292,000.0
	GEORGE SOLLITT CONTRACT SUB TOTAL	24,176,000.00		1,218,895.00	12	2,802,395.0
	OAKLEY CONSTRUCTION COMPANY					
1	GENERAL CONDITIONS	489,131.00	7	32,400.00	20	97,200.0
2	INSURANCE	76,759.00	0	0.00	100	76,759.0
3	PERFORMANCE BOND	58,627.00	0	0.00	100	58,627.0
64	CLEANUP	134,940.00	0	0.00	0	0.0
65	HOLLOW, ALUMINUM DOOR/HARDWARE	172,264.00	0	575.00	0	575.0
66	MODULAR CASEWORK	255,586.00	0	0.00	0	0.0
67	BITUMINOUS CONCRETE PAVING	109,200.00	0	0.00	0	0.0
. 68	ORNAMENTAL FENCE WORK	193,842.00	0	0,00	. 0	0.0
69	STRUCTURAL STEEL	2,570,000.00	1	38,038.00	5	137,479.0
70	PLUMBING	1,263,000.00	10	126,750.00	10	126,750.0
71	WASTE COMPACTOR	31,750.00	0	0.00	0	0.0
72	FOOD SERVICE	140,777.00	0	0.00	0	0.0
73	METAL WALL PANELS	270,000.00	0	0.00	0	0.0
74	FLOORING - RESILIENT	105,988.00	0	0.00	0	0.0
75	FLOORING - SHEET VINYL	21,036.00	0	0.00	0	0.0
76	FLOORING - CARPET	25,549.00	0	0.00		0.0
77		67,793.00	0	0.00	0	0.0
78	WINDOW TREATMENT	57,758.00	0	0.00	0	0.0
	OAKLEY CONCTRACT SUB TOTAL	6,044,000.00	3	197,763.00	8	497,390.0
	TOTAL CONTRACT	30,220,000.00	6	1,416,659.00	11	3,299,785.0

### EXHIBIT N PAYMENT REQUEST FORM (3 of 4) CHANGE ORDERS

05/08/08 PAGE 3 OF 4

Monthly Estimate No.	3
FOR THE PERIOD:	June 1, 2008
TO:	June 30, 2008

Contract No.

1464

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

Item	Description	Contract Price	CURREN	T ESTIMATE	TOTAL EST	IMATE TO DATE
No.			% DONE	AMOUNT	% DONE	AMOUNT
-					1	
					-	
					4	

TOTAL NET DEBT OR CREDIT: \$ - 0% \$ - 0% \$ -

PUBLIC BUILDING COMMISSION SUMMA OF CHICAGO LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL CONTRACT NO.: 13 1464

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

July 7, 2008 MONTHLY ESTIMATE NO: PAGE 4 OF 4

		FOR THE PERIOD:	6/1/2008	
SUMMARY OF ESTIMATE SHEETS	(1)	(2		(3)
ITEM	CONTRACT			
NO. DESCRIPTION	EST'D TOTAL	CURI	RENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	30,220,000.00		1,416,659.00	3,299,785.00
2 CHANGE ORDER AMOUNT	0.00		0.00	0.00
3 TOTAL AWARDED CONTR AMT	30,220,000.00			
4 AWARDED CONTR AMTS COMPLETED			1,416,659.00	3,299,788.00
5 ADD: MTRLS STORED-SHT NO.	0.00		0.00	0.00
6 TOTAL APPROVED VALUE/ANT EARNED	30,220,000.00		1,416,659.00	3,299,785.00
7 DEDUCT: CURRENT RESERVE ADJIANTS			141,667.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)				329,960.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25	1			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)				
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE				2,989,505.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	3,299,785.00			
13 NET AMT OPEN ON CONTRACT	28,920,215.00			
14 NET CURRENT PAYMENT	20/940/11000		1,274,982.00	
14 NEI CORRENT PATMENT			1121-0,000.00	
	CURRENT RESERVE	PRE	10US RESERVE	TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD		WITHHELD	WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	141,667.00	965	188,313.00	329,980.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00		0.00	0.00
17 TOTAL RESERVE WITHHELD	141,667.00		188,313.00	329,980.00
LIQUIDATED DAMAGES COMPUTATION				
18 TOTAL LIQUIDATED DAMAGES TO DATE		D	AYS:	
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD				
20 CURRENT LIQUIDATED DAMAGES				
Approx. % Contract Completed	5 %	Total contract time (inc.	Time Extension)	463 Days
Starting Date: / Ma	rch 21, 2008	Total Time Used		101 Days
	-1 /			
11 + 4 2	7/22/10			RUCTION COMPANY/
VERIFIED BY: / CANADA / CANADA	11000		CONSTRUCTION .	JOINT VENTURE
PARSONS	DATE	Name of Co	ontractor 1	1
ISAAC BISHOP			. //	1 /1
OWNER REPRESENTATIVE .			//	11/1/
	why & rung		//	111
RECOMPENDED FOR APPROVAL	Wes 4. 7109	, By:	121	12/6)
4/1/2	of un		Daryi Poor	tinga, Project Controllar
Schreeder Murchle Memiec Gazda Auskainis Arch Ltd	DATE			DATE: July 7, 2008

EXHIBIT A

STATE OF ILLINOIS ) COUNTY OF DU PAGE)

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly swom on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE PROJECT CONTROLLER

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. 1484 dated , 2008, for or (describe nature of work)

### GENERAL CONSTRUCTION

FOR (Designate Project and Location)

LANGSTON HUGHES/DAVIS DEVELOPMENT ELEMENTARY SCHOOL

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION TWO HUNDRED SEVENTY FOUR THOUSAND NINE HUNDRED NINETY TWO AND NO/100THS-

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated: 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 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 of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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, (\$1,274,992.00)

TSO N. CENTRAL WOOD DALE, IL 80191	1 GENERAL CONDITIONS 17 17,1007 2 INSURANCE 3 PERFORMANCE BOND 4 MOBILIZATION 5 DEMOBILIZATION 6 AS-BUILT DRAWINGS 7 PROFESSIONAL SURVEY 8 TEMP. ENCLOSURES 9 HAND EXCAVATION 10 SITE FURNISINGS 11 CARPENTRY 12 ALLOWANCE 1: SITEWORK SCHEDULE 13 ALLOWANCE 2:ELECTRICAL SWITCH 14 ALLOWANCE 3:CCTV EQUIPMENT	3,335,971.00 20%, 463,300.00 100%, 302,200.00 100%, 148,000.00 90%, 7,500.00 0%, 30,000.00 52%, 30,000.00 52%, 44,912.00 0%, 44,912.00 0%, 42,000.00 0%, 180,000.00 0%, 180,000.00 0%,	20% 100% 100% 90% 0% 0% 52% 0% 0% 0%	667,194.00 453,300.00 302,200.00 133,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GURRENT) 66,719.00 45,330.00 30,220.00 13,320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	398,204.00 407,970.00 271,980.00 39,960.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PERIOD  202,271.00  0.00  0.00  79,920.00  5,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00
CECACE SOLLITT CONSTRUCTION CO.	1 GENERAL CONDITIONS 17 17 107	3,336,971.00	20%	667,194.00	66,719.00	398,204.00	202.271.0
GEONGE SOCIETY SOCIETY	-	OU OUE ESP	1000	462 300 00	00 0EE 37	400 070 00 V	
790 N. CENTRAL	100000	463,300.00	100%	453,300.00	45,330.00	407,870.007	0.
WOOD IN I I I I I I I I I I I I I I I I I I			100%	302,200.00	30,220.00	271,980.00	0.,
TOO WHAT IN THE PARTY OF THE PA	4 MOBILIZATION	148,000.00	90%	133,200.00	13,320.00	39,960.00	79,920.
		7,500.00	0%	0.00	0.00	0.00	0.
		6,500.00	0%	0.00	0.00	0.00 /	0.
	7 PROFESSIONAL SURVEY	30,000.00	52%	15,456.00	1,546.00	8,910.00	5,000.
		18,000.00	0%	0.00	0.00	0.00	0.
		55,000.00	0%	0.00	0.00	0.00	0.
	10 SITE FURNISINGS	44,912.00	0%	0.00	0.00	0.00	0.
	11 CARPENTRY	42,000.00	0%	0.00	0.00	0.00	0.
	12 ALLOWANCE 1: SITEWORK SCHEDULE	624,000.00	0%	0.00	0.00	0.00	0.
	13 ALLOWANCE 2: ELECTRICAL SWITCH	175,000.00	0%	0.00	0.00	0.00	0
	14 ALLOWANCE 3:CCTV EQUIPMENT	180,000.00	0%	0.00	0.00	0.00	0.
	The state of the s						
					3	000	000

ADDRESS	WORK WORK	CONTRACT (INCLUDE (C.O.'s)		COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY
GEORGE SOLLITT'S SUBCONTRACTORS:						
ANDERSON & SHAH ROOFING, INC.	27 MODIFIED BIT. MEMBRANE ROOF	1,275,000.00	0%	0.00	0.00	0.00
23909 COUNTY FARM ROAD JOLIET, IL 60431						
CHRISTY WEBBER LANDSCAPING		NEW 485,000.00	0%	0.00	0.00	0.00
2900 W. FERINDAND STREET		1.				
CHICAGO, IL 60612						
	21 ROOF LANDSCAPING					
DEGRAF CONCRETE CONSTRUCTION, INC.	22 CAST IN PLACE CONCRETE	1,750,000.00	28%	483,000.00	48,300.00	286,425.00
300 ALDERMAN AVENUE						
WHEELING, IL 80090						
EARTH, INC.	16 EARTHWORK	NEW 575,000.00	46%	266,135.00	26,614.00	0.00
810 ARLINGTON HEIGHTS RAOD						
TAGEN IT BY ITS						
ELMORE'S HVAC, Inc.	61 HVAC PIPING	Julionite Le	0%	00.00,11	1,100.00	0.00
CHICAGO, IL 60655						
GLASS DESIGNERS, INC.	30 JOINT SEALANTS	950,353.00	0%	0.00	0.00	0.00
10123 S, TORRENCE AVENUE CHICAGO, IL 60617	33 ALUMINUM WINDOWS	Walls				
JM POLCURR, INC.	63 ELECTRICAL	3,230,000.00	9%	292,000.00	29,200.00	11,700.00
10127 W. ROOSEVELT ROAD WESTCHESTER, IL 60154						
	_	2 200 000 00	è	44 970 00	4 497 00	23
MASTERSHIP CONSTRUCTION	23 UNIT MASONRY	3,599,000.00	1%	41,870.00	4,187.00	0.00
LIBERTYVILLE, IL 60048						
OPTIMAL FIRE PROTECTION	58 FIRE SUPRESSION PIPING	NEW 394,000.00	0%	0.00	0.00	0.00
361CLEVELAND AVENUE						
AURORA, IL 60506						
RA SMITH PLUMBING & CONSTRUCTION	59 SITE STORM, SANITARY	265,000.00	35%	91,500.00	9,150.00	0.00
1200 RING RD., SUITE1876 CALUMET CITY, IL 60409						
STREICH CORP.		355,000.00	5%	16,990.00	1,699.00	0.00
8230 86th Ct.	28 TRAFFIC COATINGS					
JUSTICE, IL 80458						
	30 JOINI SEALANIS					
WOLF MECHANICAL INDUSTRIES, INC.	60 HVAC DUCTWORK & EQUIPMENT	2,952,000.00	1%	22,050.00	2,205.00	0.00
1100 HEATHER DRIVE						

NAME		TYPE OF WORK	TOTAL CONTRACT		TOTAL WORK COMPLETE	RETENTION	LESS NET PREVIOUSLY	NET	BALANCE TO BECOME
AUCRESS		170100	C.O.'s)			CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT'S SUBS TO BE LET:									
CISTERN	19		15,012.00	0%	0.00	0.00	0.00	0.00	15,012.00
SPRAYED-ON THERMAL INSULATION	26		34,070.00	0%	0.00	0.00	0.00	0.00	34,070.00
HORIZ LIFELINE FALL PROTECT	29		11,344.00	0%	0.00	0.00	0.00	0.00	11,344.00
ACCESS DOORS AND FRAMES	34		4,715.00	0%	0.00	0.00	0.00	0.00	4,715.00
OVERHEAD COILING CITTER DOORS & SER DOOR	32		2,500.00	0%	0.00	0.00	0.00	0.00	2,500.00
CEMENT PLASTER	34		15,328.00	9%	0.00	0.00	0.00	0.00	15,328.00
GYPSUM BOARD SYSYTEMS	35		633,080.00	0%	0.00	0.00	0.00	0.00	633,0
TILE .	36		38,888.00	0%	0.00	0.00	0.00	0.00	38,888.00
TERRAZZO	37		270,186.00	0%	0.00	0.00	0.00	0.00	270,186.00
ACOUSTIC CEILINGS	38		244,216.00	0%	0.00	0.00	0.00	0.00	244,216.00
SUSPENDED ACOUSTICAL CEILING BAFFLES	39		14,700.00	0%	0.00	0.00	0.00	0.00	14,700.00
WOOD GYMNASIUM FLOOR	46		47,660.00	0%	0.00	0.00	0.00	0.00	47,660.00
EPOXY FLOORING	41		15,427.00	0%	0.00	0.00	0.00	0.00	15,4
CEMENTITOUS WOOD FIBER SOUND BLOCKS	42		5,095.00	0%	0.00	0.00	0.00	0.00	5,095.00
ACOUSTIC WALL PANEL	43		15,092.00	0%	0.00	0.00	0.00	0.00	15,0
LEED FINISH PAINTING	4		123,480.00	9%	0.00	0.00	0.00	0.00	123,480.00
VISUAL DISPLAY UNITS	£		22,540.00	0%	0.00	0.00	0.00	0.00	22,540.00
TOILET COMPARTMENTS	46		27,400.00	0%	0.00	0.00	0.00	0.00	27,400.00
CUBICLE CURTAINS/TRACKS	47		940.00	0%	0.00	0.00	0.00	0.00	940.00
LOUVERS	48		79,642.00	0%	0.00	0.00	0.00	0.00	79,642.00
FLAGPOLES	49		3,511.00	0%	0.00	0.00	0.00	0.00	3,511.00
EXTERIOR SIGNS	50		21,730.00	0%	0.00	0.00	0.00	0.00	21,730.00
METAL LOCKERS	51		43,603.00	0%	0.00	0.00	0.00	0.00	43,603.00
INSTALL FIRE EXTINGUISHERS	52		4,635.00	0%	0.00	0.00	0.00	0.00	4,635.00
TOILET ACCESSORIES	53		24,398.00	0%	0.00	0.00	0.00	0.00	24,398.00
PROJECTION SCREENS	54		2,852.00	0%	0.00	0.00	0.00	0.00	2,8
GYNNASIUM EQUIPMENT	55		29,392.00	0%	0.00	0.00	0.00	0.00	29,392.00
PULL DOWN TABLE MATS	56		2,126.00	0%	0.00	0.00	0.00	0.00	2,126.00
TELESCOPING STANDS	57		16,702.00	0%	0.00	0.00	0.00	0.00	16,702.00
HVAC CONTROLS	62		338,000.00	0%	0.00	0.00	0.00	0.00	338,000.00
GEORGE SOLLITT CONSTRUCTION CO.	SUB TOTAL		24,176,000.00	12%	2,802,395.00	280,240.00	1,425,149.00	1,097,006.00	21,653,845.00

1.274.992.00	1,694,813.00	329,980.00	3,299,785.00	11%	30,220,000.00	GRAND TOTAL	
177,986.00	269,664.00	49,740.00	497,390.00	8%	6,044,000.00	SUB-TOTAL	OAKLEY CONSTRUCTION COMPANY
	0.00	0.00	0.00	%0	67,793.00	77	FOOT GRILLES
	0.00	0.00	0.00	0%	25,549,00	76	EL COBING CABBET
	0.00	0.00	0.00	0%	21,036.00	75	EI OORING - SHEET VINYL
	0.00	0.00	0.00	0%	105,988.00	74	FLOORING - RESILIENT
	0.00	0.00	0.00	0%	270,000.00	73	METAL WALL PANELS
	0.00	0.00	0.00	0%	140,777.00	72	FOOD SERVICE
0.00	0.00	0.00	0.00	0%	31,750.00	71	WASTE COMPACTOR
0.00	0.00	0.00	0.00	0%	109,200.00	67	BITUMINOUS CONCRETE PAVING
0.00	0.00	0.00	0.00	0%	255,586.00	66	MODULAR CASEWORK
							OAKLEY SUBS TO BE LET:
							MILWAUKEE, WI 53225-2994
							5265 N. 124th STREET
517.00	0.00	58.00	575.00	0%	172,264.00	65 HOLLOW, ALUMINUM DOOR/HARDWARE NEW	PRECISION METALS & HARDWARE
							CHICGO, IL 60623
							1300 S.KILBOURNE AVE
0.00	0.00	0.00	0.00	0%	193,842.00	68 ORNAMENTAL FENCE WORK	INDUSTRIAL FENCE, INC.
							MELROSE PARK, IL 60160
							1220 W. MAIN STREET
34,234.00	89,497.00	13,748.00	137,479.00	5%	2,570,000.00	69 STRUCTURAL STEEL - LABOR	COMPOSITE STEEL PRODUCTS, INC.
					,		CHICAGO, IL 60612
							1641 W. CARROLL AVENUE
0.00	0.00	0.00	0.00	0%	57,758.00	78 WINDOW TREATMENT NEW	CHICAGO DRAPERY & CARPET, INC.
							CHICAGO, IL 60607
							921 W. VAN BUREN ST., SUITE 110 N
114,075.00	0.00	12,675.00	126,750.00	10%	1,263,000.00	70 PLUMBING	T ADAMSON & ASSOCIATES, INC.
							OAKLEY'S SUBCONTRACTORS:
0.00	0.00	0.00	0.00	0%	134,940.00	4 CLEANUP	
	52,764.00	5,863.00	58,627.00	100%			CHICAGO, IL 60620
	69,083.00	7,676.00	76,759.00	100%	11175	2 INSURANCE	7815 SOUTH CLAREMONT AVENUE
29,160.00	58,320.00	9,720.00	97,200.00	20%	489,131.00	1 GENERAL CONDITIONS ↑ 3, 133	OAKLEY CONSTRUCTION COMPANY
\							
THIS	PREVIOUSLY	(INCLUDE CURRENT)	COMPLETE		(INCLUDE	WORK	ADDRESS
NET	NET CESS	LESS	MORK		TOTAL	TYPE	NAME

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$30,220,000.00	TOTAL AMOUNT REQUESTED	\$3,299,785.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$329,980.00
TOTAL CONTRACT AND EXTRAS	\$30,220,000.00	NET AMOUNT EARNED	\$2,969,805.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,694,813.00
ADJUSTED CONTRACT PRICE	\$30,220,000.00	AMOUNT DUE THIS PAYMENT	\$1,274,992.00
		BALANCE TO COMPLETE	\$27,250,195.00

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 aforesald 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 our 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 7th day of July, 2008.

**Notary Public** 

My Commission expires: 05/14/09

OFFICIAL SEAL KAREN WISKERCHEN NOTARY PUBLIC - STATE OF ILLINOIS 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 of a partial payment of: ONE MILLION TWO HUNDRED NINETY TWO AND NO/100ths	SEVENTY FOUR THOUSAND NINE HUNDRED
one the adjusted contract price of Thirty Million Two Hundard No/100ths	\$1,274,992.00 dred Twenty Thousand
and other goods and valuable considerations, the receipt the undersigned does hereby waive and release any and under the Statutes of the State of Illinois relating to Mechamaterials, or both furnished by the undersigned to the extension work for which partial payment is requested.	all lien, or claim, or right of lien
N. C.	

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 7TH day of July pursuant to authority given by the BOARD OF DIRECTORS of said Corporation. ,2008.

> THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE

By

Daryl Poortinga, Project Controller

(SEAL) ATTEST:

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

DANGSTON HUGHES/	DAVIS DEVELOP PBC Project No1464
3	DOW Production
July 7, 2008	DOW Project No
}	
} ss }	
otioned contract:	
RM that I	
	and duly authorized representative of
RUCTION COMPANY	
COMPANY/OAK	EY CONSTRUCTION COMPANY JOINT VENTURE
	- SONT VENTORE
Vood Dale, IL 60191	
-	July 7, 2008  } ss } stioned contract:  RM that I

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
DAKLEY CONSTRUCTION ANDERSON & SHAH ROOFING ELMORE'S HVAC, INC. BLASS DESIGNERS M POLCURR RA SMITH VOLF MECHANICAL	20% J.V. PARTNER ROOFING & SHEETMETAL HVAC PIPING ALUMINIUM WINDOWS ELECTRICAL SITE STORM, SANITARY HVAC DUCTWORK	\$6,044,000.00 \$1,275,000.00 \$315,000.00 \$950,353.00 \$3,230,000.00 \$265,000.00 \$2,952,000.00	\$269,664.00 \$0.00 \$0.00 \$0.00 \$11,700.00 \$0.00 \$0.00	\$177,988.00 \$0.00 \$15,750.00 \$0.00 \$251,100.00 \$82,350.00 \$19,845.00	\$5,596,350.0 \$1,275,000.0 \$299,250.0 \$950,353.0 \$182,650.0 \$2,932,155.00
	TOTALS	\$15,031,353.00	\$281,364.00	\$547,031.00	\$14,202,958.00

### 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

July 7, 2008

(Date)

On this 7th

day of

July, 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.

(SEAL)

OFFICIAL SEAL
KAREN WISKERCHEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/09

0

# A Document G702" - 1992

## and Corfficate for Payment

Application and Opening to 1 ayment	or i ajimone	
TO OWNER:	PROJECT:	APPLICATION NO: 02
Public Building Commission of Chicago	Langaton Hughes/Davis Elementary	
<b>.</b>	240 W. 104th Street	GONTRACT FOR: Division 3 Concrete, Division 2 Concrete Paving ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE: 03/11/2008
DeGraf Concrete Construction, Inc. 300 Alderman Avenue	SMNG-A Architects Ltd.	PROJECT NOS:
Wheeling, IL 600900		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Slicest, AIA Document G703, is attached.	FOR PAYMENT  www., in connection with the Contract.  tached.	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
1. ORIGINAL CONTRACT SUM	*	1.750,000,00 that current payment shown herein is now due.
2. Net change by Change Orders	55	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2);	55	By:
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	59	State of:
5, RETAINAGE:		County of:
a. soof of Completed Work		Subscribed and sworn to belgie
6	\$ 48,300.00	me this day of
(Chiamp For (7703)	\$ 0.00	Notary Publicate
(Committee out Office)		My Commission expires:
Total Retainage (Lines 5a + 5h or Total in Column I of G703)	55	48,300.00
8. TOTAL EARNED LESS RETAINAGE	\$ 43	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Loss Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	64	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 properted as indicated the mality of the Work is in
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	<b>SA</b>	148,275.00 AMOUNT CERTIFIED.
9. BALANCE TO FINISH, (NCLUDING RETAINAGE	, n.	AMOUNT CERTIFIED\$
(Line 3 less Line 6)	\$ 1,315,300.00	ount certif
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	لـــا
Total changes approved in previous months by Owner	44	
Total approved this Month	8	This Certificate is with the critically the AMOUNT CERTIFIED is navable only to the Contractor
	TOTALS \$ 0.00 \$	
NET CHANGES ha Change Order		the Owner or Contractor under this Contract.

and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe chil and criminal penalties, and will be prosecuted by U.S. Copyright possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal coursel. or copyright@mia.org.

## AIA Document G703 - 1992 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR FAYMENT,

in inimiations below, amounts are stated to the mearest dollar. containing Contractor's signed certification is attached.

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

PERIOD TO: APPLICATION DATE: APPLICATION NO: 8

ARCHITECT'S PROJECT NO:

08/30/2008 900Z00B

· T	39	38	. 31		-	35	*	23	32	31	30	29	28	27	26	25	23	21	20	17	16	15	12	=	10	7	. 8	4	T	3	II SM		>
Totals	9 Transformer Pad				_	Alley Pavement	Tree Grates	Walk	Fire Lame			-						S1.1D Slab on Grade	S1.1D FORMADONS	S1.1C Topping Stab	\$1.1C Stab on Grade	S1.1C Foundations	S1.18 Topping Slab	S1.1B Slab on Grade	S1.18 Foundations	S1.1A Topping Slab	S1.1A Slab on Grade	ST. TA Foundations		1112	DESCRIPTION OF WORK		8
1,750,000.00	riuse.ov	200000	26 000 00	12,000.00	22,000.00	38,000.00	6,000.00	600000	175,000,00	44,000,00	58,000.00	55,000,00	242.000.00	42 000 00	86.000.00	9.000.00	8 000.00	30 000 00	73.000.00	101,000,00	49 000 00	87,000,00	120,000,00	25,000,00	190,000.00	מס מפת סבר	53,000,00	2000000	114,000.00	VALUE	SCHEDULED	•	-
318,250.00		000	0.00	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000,00	0.00	0.00	12.900.00	0.00	0.00	90.350.00	0.00	0.00	114,000.00	(D+E)	FROM PREVIOUS		WORK COMPLETED
164,750.00		0.00	0,00	0.00	0.00	200	99	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	116,100.00	0.00	0.00	48,650,00	0.00	0.00	0.00		dona i citt	UCHERA SILLE	CHISTA
0.00		0.00	0.00	Luc	000	3	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	9,00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	D OR E)	NOTIN	PRESENTLY	MATERIALS
483,000.00		0.00	0.00	0,00		000	0.06	0.00	0,00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000,00	0.00	0.00	129,000.00	0.00	0.00	139,000.00	0,00	0.00	114,000.00	(D+E+F)	TODATE	AND STORED	TOTAL
27.60		0.00	0.00	0.00	000	900	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0,00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100,00		(0+C)	*	
1,267,000.00		2,000.00	26,000.00	"Z'and'an	45 000 00	22 000 00	18,000.00	5,000.00	175,000.00	44,000.00	58,000.00	55,000.00	212,000.00	42,000.00	56,000.00	9,000.00	8,000.00	38,000.00	73,000.00	0,00	49,000.00	87,000.00	0.00	25,000.00	85,000.00	0.00	53,000.00	102,000.00	0.00	(0-0)	HOME	BALANCE	
48,300.00		0.00	0.00	6,00	000	3	0.00	0.00	0.00	0,00	00.0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	10,100.00	0.00	0.00	12,900.00	0.00	0,00	13,900.00	0.00	0.00	11,400.00	RATE)	(IF VARIABLE	RETAINAGE	

06/20/2008

### the Contractor is entitled to payment of the AMOUNT CERTIFIED indicated, the quality of the Work is in accordance with the Contract Documents, and best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the In accordance with the Contract Documents, based on on-site observations and the ARCHITECT'S CERTIFICATE FOR PAYMENT CONTRACTOR: EARTH, INC. herein is now due. paid by the Contractor for Work for which previous Certificates for Payment were completed in accordance with the Contract Documents, that all amounts have been issued and payments received from the Owner, and that current payment shown information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge Net change by Change Orders Approved this Month previous months by Owner CHANGE ORDER SUMMARY Change Orders approved in CONTRACT FOR: CONTRACTOR'S APPLICATION FOR PAYMENT 810 ARLINGTON HTS. RD EARTH INC. FROM (CONTRACTOR): George Sollitt Construction Co. Wood Dale, IL 60191 790 North Central Ave. TO (OWNER): APPLICATION AND CERTIFICATE FOR PAYMENT Number Date Approved TOTALS \$0.00 VIA (ARCHITECT): Chicago, IL 240 W 104th Street PROJECT: Langston Hughes Academy Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the ARCHITECT: (Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED My Commission expires: Notary Public: Subscribed and sworn to before me this State of: Illinois 9. BALANCE TO FINISH, PLUS RETAINAGE 8. CURRENT PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE 5. RETAINAGE: 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 2. Net change by Change Orders Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM Application is made for Payment, as shown below, in connection with the Contract Total Retainage (Line 5a + 5b or AIA DOCUMENT G702 (Line 3 less Line 6) PAYMENT (Line 6 from prior Certificate) (Column F on G703) (Column D + E on G703) (Column G on G703) Total in Column I of G703) (Line 4 less Line 5 Total) \_% of Stored Material \$ \_% of Completed Work \$ ARCHITECTS CONTRACT DATE: PROJECT NO: PERIOD TO: 6/30/2008 APPLICATION NO: 1 County of:Dupage Date: \$239,521.50 PAGE ONE OF \$368,058.50 \$239,521.50 \$239,521.50 \$26,613.50 \$266,135.00 \$607,580.00 \$607,580.00 \$0.00 Distribution to: CONTRACTOR OWNER ARCHITECT 2008 PAGES

				7266 135 DD	\$0.00	\$607,580.00	
					100 mm		
	100						
						200 mm	
				100 mm			
\$32,435.00	0%	\$0.00	\$0.00	40.00			
\$755.00	0%	\$0.00	\$0.00	WASHINGS OF	\$0.00	\$32,435.00	
\$2,860.00		\$0.00	80.00	\$0.00	\$0.00	\$755.00	10 6" Agg (CA-6) for Trash Pad
\$0.00	11	\$64,185,00	\$0.00	404	\$0.00	\$2,860.00	
\$99,520.00	-	\$0.00	\$0.00	11		\$64,185.00	
\$45,975,00	1.00 x 11. x 12.	\$0.00	\$0.00		\$0.00	\$99,520.00	6 6" Topsoil Replacement
\$5,625.00		\$0.00	\$0.00			\$45,975.00	
\$0.0	16	\$201,950.00	\$0.00	\$107¢	\$0.00	\$5,625.00	
\$108,135.00		\$0.00	\$0.00	100	\$0.00	\$201 950 00	3 Building Exc & Backfill
\$46,140.00	.0%	\$0.00	\$0.00		00.00 00.00	\$108.135.00	
		(D+E+F)	D OR E)	September 1	900	\$46 140 00	1 Site Clearing & Errosion Control
(C-G)		TO DATE	(NOT IN		(D+E)		Chicago, IL
TO FINISH	(G-C	COMPLETED	KESENIL	ITIS PERIOD	APPLICATION		240 W 104th St
BALANCE	%	TOTAL	MATERIAL	MILTELED	FROM PREVIOUS	VALUE	NO. G. Sollitt Construction Co.
H		G	7	MBI ETER	WORK COMBLETES	SCHEDULED	_ <
	JECT NO:	101		П	0	C	
6/30/2008	PERIOD TO:	PE ARCHITECT'S BBO	A		apply.	nage for line items may	Condition I on Contracts wherre variable retainage for line items may apply
6/19/2008	NUMBER:	APPLICATION DATE:				earest dollar.	In tabulations below, amounts are stated to the nearest dollar.
PAGE OF		UMENT G703	AIA DOCUM		VT, containing	IFICATE FOR PAYME	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

нояя

NET CHANGES by Change Order  AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR DAVAGENT - A	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total changes approved in previous months by Owner  Total approved this month	S. CURRENT PAYMENT DUE \$0.00  9. BALANCE TO FRISH, INCLUDING RETAINAGE (Line 3 less Line 6)  \$299,250.00	en en	a10% of Completed Work \$ 1,750,00  (Columns D+E on G703)  b% of Stored Material	4. TOTAL COMPLETED & STORED TO DATE\$ 315,000.00 (Column G on 9703) \$ 17,500.00	1. ORIGINAL CONTRACT SUM\$ 315,000.00	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connections with the Contract. Continuation Sheet, AIA Document 6703, is attached.
By:  This Certificated 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.	Attach explanation if anount 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:	In accordance with the Contract Documents, based 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.	My Commission expires:  ARCHITECT'S CERTIFICATE FOR BANAGES.	State of: Illinois County of Cook Subscribed and swom to before me this	By: Anthony Emore, President Date:	Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.  CONTRACTOR:	The undersigned Contractor cartifies 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 processing the contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents are contracted by the Contract Documents and the Contract Documents and the Contract Documents are contracted by the Contract Documents and the Contract Documents a

AVENUE, N.W. WASHINGTON, DC 20008-5292 • WARNING: Unicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. AIA DOCUMENT G702\* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1892 EDITION \*AIA \*@1892 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G702-1992

8861921287.0H\A::31.72/36:31 8002 81 HUL(UHT)

containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Use Column I on Contracts where variable retainage for line items may apply. Elmore's HVAC, Inc; APPLICATION DATE: APPLICATION NO. PERIOD FROM:

	+			17 500 00	·	A	\$ 17,500.00	1	\$ 251,588.00   \$	<del>(</del> 9	Subtotal	
	-		0.00%	-	- \$	49			₩ 11,8/5,00	Material	iping someon is pe a suppry	1
	44,320.00 \$	49	0.00%	-	-	49			\$ 44,020.00	Matorial	Pining - Johnson Pine & Sangly	
	-	\$	#DIV/OI	-	45	4			1	1 abor	15195-Natural Gas - Elmore's	
	-	\$	0.00%	-	-	69			\$ 0,000.00	I diction		38
•	1,280.00 \$	\$	0.00%	-		4			5,000,00	Material	Treatment - HOH Chemicals	
	-	49	#DIV/0!	-					\$ 1080.00	Labor	15189-HVAC Water - Elmore's	
	2,626.00 \$	5	0.00%						1			
•	640.00 \$	S	0.00%	-		9 6			\$ 2626.00	Equipment	System per DWG M4.1 - Bornauist	34
•		+	#DIV/0i		-	9 6			\$ 640.00	Labor	No Spec Pressure Fill - Elmore's	
•	21,271.00 \$	+-	0.00%			9 6			-			
	-		0.00%	1		A 6			N	Equipment	Fluid Air Products	
	+		0.00%	9 6		A			5	Labor	15185-Hydronic Pumps - Elmore's	
-	+-		0.00%			P				Material	2.9C Flexible Connectors	
	+		0.00%		1	9				Equipment	Expansion Tank	
-	+		0.00%	A 6		59 4			\$ 2,390.00	Equipment	2.7 Air Separator	
	+		0.00			59			\$ 16,208.00	Material	Pipe Material	
	+	A	0.00%			69			\$ 55,840.00	Labor	15181-Hydronic piping - Elmore's	22
	+		0.00%			49			\$ 744.00	Material	for HVAC Piping - Bornquist, Inc.	L
	-	A	0 00%	4		69			\$ 320.00	Labor	15127-Meters & Guages - Elmore's	L
	9 6			A (	1	59						
	4,900.00	0	0,00,0			59 (					15124-Expansion Fittings & Loops	L
-	+	1/4	0.00%			59 6			\$ 4,950.00	Material	Johnson Pipe & Supply	
-	+-		0.00%	A	1	7			4	Labor	15110-Valves - Elmore's	
-	+	10.0	0.00%	A 6		9				Material	for HVAC Piping & Equip Elmore's	
5	+		0.00%	A 6	1	9 6				Labor	15077-Identification - Elmore's	
-	-		0.00%	A 6	1	AG			2	Material	for HVAC - Fluid Air Products	
-	-		0.00%	A		A				Labor	15074-Vibration Controls - Elmore's	9
	+		3			A 6			\$ 2,500.00	Material	15060-Hangers&Supports-Johnson F	
-	5,000.00		0.00%			9 6					15055- Motors	7
\$ 1,750.00	-		20.00%	\$ 17,500.00		-					15051-Misc.Equip.Work-Elmore's	
	+	-	50.00	17		+	\$ 17,500,00		\$ 35,000.00		Dwgs,Submittal - Elmore's	C)
	20,000.00		0.00%	A		7 6					15020-Shop/Coordination	
	+-		0.00%	A 6		9			N		1011-Mobilization - Elmore's	
	- 000	9 6	200			59	8		\$ 5,500.00		01010-Insurance - Elmore's	
9		A		59		69					Elmore's HVAC, inc.	L
VARIABLE RATE	FINISH (C-G)		ବ	STORED TO DATE (D+E+F)	OR E)	NOT IN	THIS PERIOD	APPLICATIONS (D+E)	VALUE			
	BALANCE		e.	TOTAL COMPLETED AND	MATERIALS PRESENTLY	PAS	MPLETED	WORK COMPLETED	SCHEDULED		DESCRIPTION OF WORK	TEM NO
-	н			6	T		E	c	,			
		1	The state of the s		,		п	o	c			L

6/19/2008

6/10/

CONTINUATION SHEET

AIA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 OF 3 PAGES

72 69 83 66 71 70 67 65 64 63 63 61 60 59 58 5 8 54 Úse Column I on Contracts where variable retainage for line Items may apply. In tabulations below, amounts are stated to the nearest dollar containing Contractor's signed Certification, is attached. 55 52 TEN NO 53 51 50 49 48 46 47 5 44 43 42 AIA DOCUMENT G703 + CONTINUATION SHEET FOR G702 + 1892 EDITION + AIA + ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK Grand Total 15083 - Insulation - To be let Bornquist 15990 - Test & Balance Aaron Engin 15965 - VFD for Pumps/Elmores Flo-Mech 15769 - Radiant Heating Panels 15767 - Propeller Unit Heater(Gas) 15766- Cabinet Unit Heaters Water Chillers-15626- Air Cooled Scroll - Elmore's DESCRIPTION OF WORK Equipment Equipment Labor Labor Labor NONE NONE Labor Labor \$ 315,000.00 69 4 69 49 49 49 \$ 22,680.00 15,645.00 SCHEDULED VALUE 5,000.00 10,104.00 6,648.00 2,400.00 935.00 47 Elmore's HVAC, inc; FROM PREVIOUS **APPLICATIONS** WORK COMPLETED 17,500.00 THIS PERIOD 69 69 69 60 NOT IN MATERIALS
PRESENTLY
STORED 69 п 4 49 69 40 49 69 TOTAL
COMPLETED AND
STORED TO DATE
(D+E+F) 49 17,500.00 ARCHITECT'S PROJECT NO: APPLICATION DATE: APPLICATION NO #VALUE! PERIOD FROM: 5.56% \$ #VALUE! #VALUE #VALUE! #DIV/OI #VALUE! #VALUE! #DIV/0! #VALUE! #DIV/OI #VALUE #DIV/0! #DIV/OI #VALUE! PERIOD TO: (G -C) (17,500.00) #VALUE! #VALUE #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! BALANCE (C-G) 5 \$ 1,750.00 69 69 40 69 69 RETAINAGE (IF VARIABLE RATE)

16:35/51, 16:34/No. 7521261388

SOOS OF MUL (UHT)

AIA DOCUMENT G702: APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION : AIA® : @ 1992  USERS THAT OF THE CONTROL OF THE	NET CHANGES by Change Order \$0.00	TOTALS \$0.00	Total approved this Month	Total changes approved in previous months by Owner  ADDITIONS DEDUCTIONS	CITY OF ARROWS AND AND ARROWS AND	TIFICATES FOR \$ m prior Certificate)  F DUE  I, INCLUDING RETAINAGE  \$ 2.	Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	a. 10% of Completed Work \$ 4,300 (Column D + E on G703) b. 10% of Stored Material \$ 24,900 (Column F on G703) Total Retainage (Lines 5a + 5b or	\$	Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.	CONTRACT Electical work	10127 W. Roosevelt Rd. Westchester, IL 60154	Wood Dale, IL 60191  FROM CONTRACTOR:  VIA ARCHITECT:  JM Polcutt, Inc.	PROJECT:	APPLICATION AND CERTIFICATION FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	\$0.00 This Certificate is not negotiable. The AMOLINT CERTIFIED is parable calls and		NS  (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:	AMOUNT CERTIFIED\$	I IIII	29,200.00  ARCHITECT'S CERTIFICATE FOR PAYMENT  262,800.00  In accordance with the Contract Documents, based on on-site observations and the data	State of:  Subscribed and sworn to before me this day of  Notary Public:  My Commission expires:	230,000.00 0.00 CONTRACTOR: JM POLCURR, INC. 230,000.00 By: 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.	CONTRACT DATE:	PROJECT NOS:	PERIOD TO: 6/20/2008 CONTRACTOR	APPLICATION NO: 2 Distribution to:  LANGSTON HUGHES  ARCHITECT  ARCHITECT	NT AIA DOCUMENT G702 PAGE 1 OF 7 PAGES

ument by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO:
APPLICATION DATE: 6/20

PERIOD TO: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

3.34											Į.					-					-	-		1		T		, -	Т
~~~ *c,	2	4	23 R				19	1	17 P	16 F	15	14	13			10	9	00	7	9	, un	.4	بب	, 62	7	- ; r.m		NO.	A
	Kough-in conduit D	24 Rough-in conduit A	Rough-in electric SOG B	Rough-in electric SOG C	Rough-in electric SOG D	Rough-in electric SOG A	Submit raceways and boxes	16130 Raceways and boxes	Pull wire mech rooms	Pull building devices	Pull building panels	Pull main power	Submit conductors and cable	16120 Conductors and cables	Submit electrical identification	16075 Electrical identification	Install equipment grounding	Submit grounding and bonding	16060 Grounding and Bonding	Submit overcurrent protective device	16055 Over current protective device	Submit materials and methods	1650 Basic electrical materials and methods	Submit MEP coordination of plans	16010 Basic Electrical requirements			DESCRIPTION OF WORK	В
	\$60,000.00	\$60,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$500.00		\$30,000.00	\$120,000.00	\$50,000.00	\$40,000.00	\$500.00		\$500.00		\$25,000.00	\$500.00		\$500.00		\$500.00		\$5,000.00			VALUE	SCHEDULED	C
							\$250.00						\$250.00		\$250.00			\$250.00		\$250.00		\$250.00				(D+E)	APPLICATION	WORK CO	D
																											THIS PERIOD	WORK COMPLETED	E
																										(NOT IN D OR E)	PRESENTLY STORED	MATERIALS	T)
						\$20.00	\$250.00					#C00.00	625000	\$2000	60 00 00		00.00	825000	92.00.00	\$750.00	00.0024	\$750.00				TODATE	COMPLETED AND STORED	TOTAL	0
	0.00%	0.00%	0.00%	0.00%	0.000	0.00%	20 00ex	0.00.0	0.00%	0.00%	0.00%	0,000	\$0.000/	20.00/0	50 000	0.00%	0,000	20 000 V	20.0070	50 000	20.00/0	20,000	0.0070	2000			(G+C)	%	
	\$60,000.00	\$60,000,00	\$35,000.00	\$35,000.00	\$35,000.00	\$25,000,00	6750 00	300,000,000	\$120,000.00	30,000.00	\$40,000.00	\$230.00	200	\$20.00	200	342,000.00			00.0C7¢		00.002	5750	30,000,00			7	TO FINISH	RAI ANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	323.00	30.00	\$25.00	30.00	\$0.00	\$25.00	\$0.00	\$25.00	30.00	\$25.00	\$0.00	30.00	\$0.00	10%	73.17	(IF VARIABLE	PETAINACE	

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: LANGSTON HUGHES

APPLICATION NO: 2
APPLICATION DATE: 6/20/20

PLICATION DATE: 6/20/2008 PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

	-	_		_	_	_			_		_																			
Light was	2	_		47	46	45	44	43	42	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	20	1	11709	NO.	TEM	,
	10415 I ranster switches	Install masc. switches and breakers	48. Submit enclosed switches and breakers	16410 Enclosed switches and breakers	46 Install transient voltage suppression	Submit transient voltage suppression	44. 16289 Transient voltage suppression	43. Submit hangers and supports	16190 Hangers and supports	41. Install lighting control devices B	Install lighting control devices C	Install lighting control devices D	Install lighting control devices A	Submit lighting control devices	36 16145 Lighting control devices	Trim wiring devices B	34 Trim wiring devices C	Trim wiring devices D	Trim wiring devices A	31 Submit wiring devices	30 16140 Wiring devices	29 Rough-in 2nd Fl. Mech Room West	28 Rough-in 2nd Fl. Mech Room East	27 Rough-in conduit B	20 Kough-in conduit C				DESCRIPTION OF WORK	
		\$38,000.00	\$500.00		\$20,000.00	\$500.00		\$500.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$500.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$500.00		\$20,000.00	\$20,000.00	\$60,000.00	\$60,000.00			VALUE	SCHEDULED	C
			\$250.00			\$250.00		\$250.00						\$250.00						\$250.00							(D+E)	FROM PREVIOUS	WORK CO	D
					•																							THIS PERIOD	WORK COMPLETED	H
																										D OR E)	STORED	PRESENTLY	MATERIALS	ri
			00 05 CS		94,00	8250 00	00.0026	00 050					20.00	00 05 03					\$2,00.00	00 0353						(D+E+F)	AND STORED	COMPLETED	TOTAL	,
		0.00%	50 00%	0.00.0	0.00%	20 00°Z	20.0076	50 000	0.0070	0.00%	0.000%	0.00%	0.000	200002	0.00/0	0.00%	0.00%	0.00%	30.00%	£0 000/	0.00%	0.00%	0.000	0.000	2000 0			(G+C)	20	
		\$38,000,000	250 00	\$20,000,00	\$230.00	250 00	\$20,00	200	\$10,000.00	\$10,000,00	\$10,000,00	\$10,000.00	\$10,000.00	200	920,000,00	\$20,000.00	\$20,000.00	\$20,000.00	\$250.00		\$20,000,00						(C-G)	TO FINISH	H	
	\$0.00	\$0.00	\$0.00	30.00	\$25.00	30.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$25.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	100	RATE)	(IF VARIABLE	I	The state of the s

PROJECT: LANGSTON HUGHES

APPLICATION NO:

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

31 ye	75 S	74. 1	73' L	72 I	71.1	70 1	69. L	68 8	67 1	66	65	64	63. 1	62 1	61	60	59	58	57	56.	55	54	53	52,	51:		NO.	TEM	* 6
	Submit exterior lighting	74. 16521 Exterior lighting	73 Install gym lighting	72 Install lighting B	71 Install lighting C	70 Install lighting D	Install lighting A	68 Submit interior lighting	67 16511 Interior lighting	66 Submit fuses	65 16491 Fuses	64 Install low voltage transformers	16461 Low voltage transformers	Install distribution panels	61 Install panelboards	Submit panelboards	59: 16442 Panelboards	58 Install switchboards	Submit switchboards	56. 16441 Switchboards	55 Install controllers	Submit controllers	16420 Enclosed controllers	52. Install transfer switches	Submit transfer switches			DESCRIPTION OF WORK	
	\$500.00		\$15,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$500.00		\$500.00		\$30,000.00		\$10,000.00	\$15,000.00	\$500.00		\$20,000.00	\$500.00		\$25,000.00	\$500.00		\$10,000.00	\$500.00		VALUE	SCHEDULED	
	\$250.00							\$250.00		\$250.00						\$250.00			\$250.00			\$250.00			\$250.00	(D+E)	APPLICATION	D E	
																											THIS PERIOD	E E	
																										(NOT IN	PRESENTLY	F	
	\$250.00						90.00	2000	\$230.00	2350 00					\$20,00	2250 00		320.00	575000		\$20.00	575000		00.00	(11.7.0)	TODATE	COMPLETED	G	
	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%	50 000	20.00%	5000	0.00%		0.00%	0.00%	30.00%	50 000	0.00%	20.00%		0.00%	50.00%		0.00%	30.00%	50 000		(G+C)		
	\$250.00	\$15,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$250.00	<b>!</b>	\$250.00		330,000.00		\$10,000.00	\$15,000.00	\$250.00		\$20,000.00	\$250.00		\$25,000.00			\$10,000.00			(C-G)	TO FINISH	Н	
90.024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	10%	RATE)	RETAINAGE (IF VARIABLE		

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

LANGSTON HUGHES

SUBCONTRACTOR: JM POLCURR, INC. PROJECT:

APPLICATION NO:

APPLICATION DATE: PERIOD TO: 6/20/2008 6/20/2008

ARCHITECT'S PROJECT NO:

1		T		Т			Т	T	Т	1	_	Г		_		_	_	-	_	_	_	_	_	_	_	_	_			-
10.	ration so	00	99		97	96			93	92	91	90	89	88	87	86	85	84	83.	82	81	80	79	78	77	76:			O	A
Users may obtain validation of this document by requesting of the license a completed Ala D		Submit CCTV	16781 CCTV system and components	Install clock system	97. Submit clock system	16730 Clock system	Install public address and music system	Submit public address and music equipment	16726 Public address and music equipment	Install fire alarm system	91 Submit fire alarm system	90 16721 Fire alarm system	Install intrusion detection system	88 Submit intrusion detection system	16720 Intrusion detection system	Install conduit, wire, generator	85 Submit packaged engine generator	84 16621 Natural gas generator	83 Install dimming control	82 Submit dimming control	81 16572 Modular dimming control	80 Install dimming controls	79 Submit dimming controls	78 16571 Central dimming controls	77 Install exterior lighting	76 Rough-in for exterior lights			DESCRIPTION OF WORK	DESCRIPTION OF WORK
ment by requesti		\$500.00		\$35,000.00	\$500.00		\$35,000.00	\$500.00		\$50,000.00	\$500.00		\$35,000.00	\$500.00		\$20,000.00	\$500.00		\$20,000.00	\$500.00		\$20,000.00	\$500.00		\$20,000.00	\$30,000.00			VALUE	C
na of the license		\$250.00			\$250.00			\$250.00			\$250.00			\$250.00			\$250.00											APPLICATION (D+E)	FROM PREVIOUS	D E
a completed A																				\$0.00			\$0.00						THIS PERIOD	Е
												V (2.5)															D OR E)	STORED	PRESENTLY	F
200		\$250.00			\$250.00			\$250.00			\$250.00			\$250.00			\$250.00										(D+E+F)	AND STORED TO DATE	COMPLETED	G
		50.00%		0.00%	50.00%		0.00%	50.00%		0.00%	50.00%		0.00%	50.00%		0.00%	50.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%			(G+C)	
		\$250.00		\$3.5	\$250.00		\$35	\$250.00		\$50	\$250.00		\$3.	\$250.00		\$20	\$250.00		\$20	\$500.00		\$20	\$500.00			\$30,000.00		(C-G)	TO FINISH	Н
		\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	RATE)	RETAINAGE OF VARIABLE	I

SUBCONTRACTOR: JM POLCURR, INC. PROJECT:

ECT: LANGSTON HUGHES

APPLICATION NO:

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

	1-		-	-1-	1	T	7	T					_	_	_	_	_	_		_	_							
-			123	22 II	21 8	120 1		~	17.	16	Ç	14	15	112	Ξ	10	109	801	107	106	105	104	103	102	101	ethia e e	NO	Mari
	install data wireless access points	124 Submit wireless access point equipment	17333 Data communications wireless access points	122 Install horizontal cable	121 Submit cable	17250 Communication horizontal cabling	Install optical cable	18 Submit optical cable	17232 Optical backbone cabling	116, Install copper cabling	Submit copper cabling	114 17231 Copper backbone cabling	113 Install cabinets and enclosures	112. Submit cabinets and enclosures	111 17216 Cabinets and enclosures	110 Submit general requirements	17200 Communication general requirements	108. Commission communication system	17100 Commissioning of communication	Install identification for communication system	105 17053 Identification for communication system	Submit test reports	103. Electrical testing	102 16950 Testing	Install CCTV components		DESCRIPTION OF WORK	
	\$15,000.00			\$30,000.00	\$500.00		\$40,000.00	\$500.00		\$60,000.00	\$500.00		\$50,000.00	\$500.00		\$1,000,00		\$10,000.00		\$15,000 00		\$20,000,00	\$15,000 00		\$40 000 00	VALOR	SCHEDULED	C
				***************************************	00 05 CS			00.0503		0000	\$250.00			\$250.00	#000.00	\$500.00										APPLICATION (D+E)	WORK CO	D
																										THIS PERIOD	WORK COMPLETED	י
																									D OR E)	PRESENTLY STORED (NOT IN	MATERIALS	,
				\$250.00			\$250.00			\$250.00			\$250.00		\$500.00										(D+E+F)	COMPLETED AND STORED TO DATE	TOTAL	
	0.00%		0.00%	50.00%		0.00%	50.00%		0.00%	50.00%		0.00%	50.00%		50.00%		0.00%		0.00%		0.00%	0.00%		0.00%		(G+C)	7.0	
0.03000.00	\$15,000,00		\$30,000.00	\$250.00		\$40,000.00	\$250.00		\$60,000.00	\$250.00		\$50,000.00	\$250.00		\$500.00		\$10,000.00		\$15,000.00		\$20,000.00	\$15,000.00		\$40,000.00		TO FINISH (C-G)	H	CONTROL STREET, STREET
90.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10%	(IF VARIABLE RATE)	1	

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT:

APPLICATION NO:

APPLICATION DATE: 6/20/2008

PERIOD TO: 6/20/2008

ARCHITECT'S PROJECT NO:

	٦							1	Т		Т	T	Т	_	_	_	_	_	_	_	_	_	_	_	_					_
r 1940		IA A.					145	144	143	142	141	140	139	138	137	A Common	135	134	133	132		130	129	128	127				NO.	A
Sees may obtain validation of this document to	Total						16050 Basic material	16050 Basic material-Cable	16050 Basic material	142 17200, 17780 Data, MMTV systems	17723 Intercom and clock	16721 Fire alarm	139 16720 Intrusion detection	138 16415 Transfer switches	16621 Generator	16441, 16442 Switchboard and panels	135 16571 Dimming system	16511 Lighting fixtures	133 Material and equipment	Temporary power installation	Install wire	130 Submit MMTV	129 17780 Media management	128 Install intercom and program system	Submit intercom equipment	1//25 Intercom and program equipment	1770 4		DESCRIPTION OF WORK	8
#5,500,000.00	00 000 050 53						\$150,000,00	\$400,000,00	\$150,000.00	\$44,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$2,000.00	\$28,000.00	\$89,000.00	\$52,000.00	\$395,000.00		\$65,000.00	\$20,000.00	\$500.00		\$40,000.00	\$500.00			,000	SCHEDULED	C
\$12,000,00	\$13,000,00																			\$5,000,00		\$250.00			\$250.00		(0.10)	APPLICATION	WORK COMPLETED	0
350,000.00	200000																		***************************************	\$30,000 00								THIS PERIOD	PLETED	Ŧ
\$249,000.00	+						9247,000.00	00 000 000																			DOR E)	PRESENTLY	MATERIALS	Ŧ
\$292,000.00							\$249,000.00												323,000.00	\$25,000,00	90.00.	2000		92,000	00 0503		TO DATE (D+E+F)	COMPLETED AND STORED	TOTAL	0
9.04%						0.00%	62.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0000	33.83%	0.00%	20.00%	en non	0.00%	0.000	20 000			(G + C)	%	
\$2,938,000.00						\$150,000.00	\$151,000.00	\$150,000.00	\$44,000.00	\$30,000.00	330,000.00	\$15,000.00	\$2,000.00	\$28,000.00	\$89,000.00	\$52,000.00	\$395,000.00		\$30,000.00				340,000.00					TO FINISH (C-G)	BALANCE	п
\$29,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	30.00	2000	7901	(IF VARIABLE RATE)	RETAINAGE	

ACORD CORPOFIATION 4 | 18

ACORD 25 (2001/08)

	JN Polentr 10127 Rossevelt Rd Mestohester IL 6019	OLIOSKU	OATE THEREOF, T	REGLION BYANTING RECLION BYANTING TTLIMBALL RO NOITAG A:	ED POLICIES BE CANCELLED S WILL ENDEAVOR TO MAIL. 3 OF ANY KIND UPON THE INBUI	LO DAYS WRITTEN				
83	TIFICATE HOLDER		CANCELLAT	NO	100 Sec. 100					
: •	ownower of openations with the same same same and the same same same same same same same sam	000 stored at Gresoer	norsunosum Stricola i	вирріу Со		VARALL A SAA				
	Property	STESSANOOES	80/T0/Z0	05/07/00	150210674	BIRE HEDE				
1	WORKERS COMPENSATION AND SPECIAL PROPERTY.  SHELD VERSIENCE LABBITION PAYMENTS CUTIVE TOWN GROUPS HAVE TO THE TOWN CONTROL TO	TC2JUB415J593708	80/10/20	60/10/20	X MCEVEE FOR DAELOYEE EL EACH ACCIDENT EL EACH ACCIDENT EL EACH ACCIDENT EL TORY LIMITS EL TORY LIMITS EL OBERAGE FOR CHILLIAN EL TORY LIMITS EL	* T000000 * T000000 * T000000				
-	MELENION E DEDICALIBRE  MOCONE  MOCONE	83ЕИЛТИОЗЕВ	05/07/08	60/10/20	AGGREGATE AGGREGATE	\$ \$ \$ \$ T2`00C`000				
	OTUA YVA				ALTO ONLY - EA ACCIDENT  NAME AT PACE  NAME ONLY - EA ACCIDENT  NAME ONLY - EA ACCIDENT	\$ \$				
	SOUNA GENWO-HON X				(Per socident) PROPERTY DAMAGE BOOLY WALRY	S				
1	X ANY AUTO AUTOS SOTHED AUTOS SOTHED AUTOS X HIRED AUTOS	SALLUMNEUES	05\01\08	05/01/09	(ber berbou) BODITA INTOKA (Es secique) COMBINED SINGTE TIMU.	000000Ts				
	ALONOBIE FINITUA  GENT VEGEREVIE FINIL VEHIER BEE  GENT VEGEREVIE FINIL VEHIER BEE  CONWESSONT GENERAL THEFTA	SIESBERIUUE9	80/10/20	05/01/00	PREMISE (E) DOWNERS)  PERSONAL & ADV PAUNTY  PERSONAL & ADV PAUNTY  PERSONAL & ADV PAUNTY  PROPOUTS - COMPIOP AGG	0000002 s 0000002 s 0000001 s 000000 s				
Я	GENERAL LABILITY  OCCUPANT  TYPE OF INSURANCE	POLICY NUMBER	SUS (MINOSTAL)	OUTE (MINCHONA)	The second second					
F ₹ \$ R	FRAGES FOLICIES OF INSURANCE USTED BELC Y REQUIREMENT, TERM OR CONDITION Y PERTAIN, THE INSURANCE USTED BELC POLICIES, AGGREGATE LANTS SHOWN MAY	NAVE BEEN KEDICED BY PAID CLA BY THE POLICIES DESCRIBED HERE CANY CONTRACT OR OTHER DOC WY HAVE BEEN ISSUED TO THE IMSU	MENT WITH RESP NS.	FOT TO WHICH THE AME, E	XCLUSIONS GNA SHOISUJOX	CENTIFICATE MAY BE ISSUED OR LUSIONS AND CONDITIONS OF SUCH  LIMITS  THE STATEMENT IN THE S				
	Creecent Electric FO Box 500 Fact Dubuque IL 61	supply co.	INBURER E. T	I EXPIEZE I	quoad yaimmabn	72658				
ıns	am		N SURER N	nl brollrai	entance	MOHTS UPON THE CERTIFICATE TO DOES NOT AMEND, EXTEND OR TORDED BY THE POLICIES INELOY TEADOR  SAGE  NAIC #				
00	Noss tradham & Butler, Inc. Main Street Main Street 10038 Al BX001 1005-186-587-5905	6667-682-69	ONLY AND HOLDER, TH	CONFERS NC THIS CERTIFIC	SHT NOOU STHOIR ( BMA TON SEOD STA SHT YE GEGROTA					
		TE OF LIABILI			OPID EC	CREELE 1 06/26/08 ED AS A MATTER OF INFORMATION IGHTS UPON THE CERTIFICATE				

AUTHORIZED REPRESENTAN

### **TNATRO9MI**

If the certificate holder is an ADDITIONAL INSURED, the policy(les) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

if SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certaincate require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

### DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or after the coverage afforded by the policies listed thereon.

ACDRD 25 (2001/08)



		Fotal approved this month	previous manths	Total changes approved in	9. BALANCE TO COM (Line 3 minus Line 6)	8. PAYMENT DUE	7. LESS PREV	6. TOTAL CON	Column	(Column		5. RETAINAGE	4. TOTAL CON	3. CURRENT	2. SUM OF AL	1. CONTRACT AMOUNT	Application is made for paymer Continuation Page is attached.	CONTRA	FOR: Mas	181	FROM: Ma:	Wo	1
NET CHANGES	TOTALS	this month	36	Total changes approved in	BALANCE TO COMPLETION (Line 3 minus Line 6)	Ē	LESS PREVIOUS PAYMENT APPLICATIONS	PLETED AND STORE	Column I on Continuation Page)	(Column F on Continuation Page)	10.00% of Completed Work (Columns D + E on Continuation Page)		TOTAL COMPLETED AND STORED (Column G on Continuation Page)	CURRENT CONTRACT AMOUNT	SUM OF ALL CHANGE ORDERS	AMOUNT	Application is made for payment as shown below Continuation Page is attached.	CTOR'S SUMN	Masonry Work	1815 Industrial Dr.	Mastership Construction Company, Inc.	Wood Dale, IL 60191	TO North Comme Contraction Co.
\$0.00	\$0.00	\$0.00	\$0.00	ADDITIONS	\$3,561,317.00		LICATIONS	TOTAL COMPLETED AND STORED LESS RETAINAGE		e)				(Line 1 +/- 2)			hown below.	CONTRACTOR'S SUMMARY OF WORK			company, Inc.		ocuon co.
	\$0.00	\$0.00	\$0.00	DEDUCTIONS	.00	\$37,683.00	\$0.00	\$37,683.00	\$4,187.00	\$0.00	\$4,187.00		\$41,870.00	\$3.599.000.00	\$0.00	\$3,599,000,00			* W		ARCHITECT:	LOCATION:	PROJECT
Contract Documents or otherwise.	_	_	and a second	ABCUITECT:	CERTIFIED AMOUNT	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.				9		Subscribed and sworn to before	State of: Illipois County of: Lake		CONTRACTOR: Mastership Construction C		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	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 Description.	Chicago, Illinois 60622	936 West Huron Street	Chicago, Illinois 60628 SMNG-A Architects, Ltd.	Langston Hughes Elementary School 240 W. 104th Street	Langston Hughes
prejudice to any rights of Owr	uplied for herein is assignable			e cermea amount.)	ће раутелt due, you should a	erefor, and (4) Architect knows	resented by this Application, (Application, and the quality of Application, and the quality of Application).	AIION			July 2008 {NO	~		Date:	and		have been used to pay Contract Work previously paid for, and	urance to Owner, concerning t			DATE OF CONTRACT	PERIOD THRU:	ABBI ICATION #
ner or Contractor under the	for herein is assignable or negotiable. Payment shall be	Date:			ttach an explanation. Initial all	and (4) Architect knows of no reason why payment	The day this Application, (2) such Work has been cation, and the quality of workmanship and materials to the full the full that				ZBIGNIEW HERBUT	OFFICIAL TOTAL TOT		te: 07/07/2008			contractor is lenally entitle (3) Contractor is lenally entitle	he payment herein applied for,			PBC #1484 ARCHITECT	04/17/2008 OWNER	

### CONTINUATION PAGE

E   F   G   TOTAL   MATERIALS   STORED   MATERIALS   STORED   ST	\$220,000.00 \$30,700.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$21,800.00 \$21,000.00 \$62,800.00 \$62,800.00 \$30,800.00 \$42,700.00 \$20,400.00	90% 90% 90% 90% 90% 90%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1 950 100 00	SUB-TOTALS	
PRIODIC   PROJECT #S.   PROJECT #S.   PERIOD   PROJECT #S.   PERIOD   PROJECT #S.   PERIOD   PROJECT #S.   PERIOD   PE	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$21,800.00 \$21,000.00 \$21,000.00 \$62,800.00 \$30,800.00 \$23,800.00 \$23,800.00 \$23,800.00	0% 0% 0% 0% 0% 0% 0%	\$0.00 \$0.00	\$0.00	5	\$0.00			To the second se
Date   Period   Per	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$51,800.00 \$51,800.00 \$21,000.00 \$52,800.00 \$62,800.00 \$67,200.00 \$42,700.00	90% 90% 90% 90% 90%	\$0.00	800		CONTRACTOR OF THE PARTY OF THE	\$70,000 00	VBa B Install Brick & Stone -North	
PRINCIPIO   PROJECT #S.   PROJECT #S.   PERIOD   PROJECT #S.   PERIOD   PROJECT #S.   PERIOD   PERIOD   SASO,00	\$281,000.00 \$30,700.00 \$135,600.00 \$135,600.00 \$26,000.00 \$51,800.00 \$51,800.00 \$21,000.00 \$21,000.00 \$21,000.00 \$23,800.00 \$23,800.00	80% 0% 0% 0% 0%	\$0.00	-	\$0.00	\$0.00	\$20,400.00	Tea B S.F. CINIO & Stone -South	
APPLICATION #   APPLICATION	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$51,800.00 \$21,000.00 \$21,000.00 \$21,000.00 \$21,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	BOE CALL STATE ON THE	
APPLICATION #   APPLICATION	\$281,000.00 \$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$21,000.00 \$21,000.00 \$21,000.00 \$30,800.00	0% 0% 0% 0%		\$0.00	\$0.00	00.00	000000	Wea B Erect Exterior CMI Want	
APPLICATION #   APPLICATION	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$21,000.00 \$32,900.00 \$21,000.00	0%	\$0.00	\$0.00	00.00	90.00	\$23 800 00	Area B Erect Exterior CMU -South	
Langston Hughes Elementary School   DATE OF APPLICATION #.	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$51,800.00 \$32,900.00 \$21,000.00	0% 0% 0% 0% 0%	\$0.00	\$0.00	\$0.00	5000	\$67.200.00	Area B Erect Exterior CMU -North	
Langston Hughes Elementary School   DATE OF APPLICATION #.	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$51,800.00 \$32,900.00	90% 0% 0% 0%	\$0.00	00.00	\$0.00	\$0.00	\$30,800.00	Area A Install Brick & Stone -West	
Langston Hughes Elementary School   DATE OF APPLICATION #.	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00 \$51,800.00	80% 0% 0%	\$0.00	\$0.00	3	\$0,00	\$62,800.00	Area A Install Brick & Stone -Sout	
Langston Hughes Elementary School   DATE OF APPUICATION #	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00	80%	\$0.00	3	\$0.00	\$0.00	\$21,000.00	THOUSE STORE STORE - NORTH	
Langston Hughes Elementary School   DATE   PAPULCATION #	\$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00 \$26,000.00	80%	6 6	\$0.00	\$0.00	\$0.00	00.008,264	APP A SE CMILE CON CHIESE	
PROJUNT   COMPLETED WORK   STORED   SAF50.00   SAF50.	\$281,000.00 \$281,000.00 \$30,700.00 \$135,600.00 \$1,600.00	80%	800	\$0.00	\$0.00	\$0.00	\$0,000,00	Area A Erect Exterior CMI I Wast	
PROJECT #S.   PROJECT #S.   PROJECT #S.	\$281,000.00 \$30,700.00 \$135,500.00	80%	\$0.00	\$0.00	\$0.00	\$0.00	\$54 800 CO	Area A Erect Exterior CMII - Smith	
Periods   Peri	\$281,000.00 \$280,700.00 \$30,700.00	0/0	\$6,400.00	\$0.00	30,400.00	90.00	SOR DOD OD	Area A Erect Exterior CMU -North	
D   E   F   G   COMPLETED WORK   STORED   PERIOD   \$450.00   \$450.00   \$450.00   \$450.00   \$50.00   \$450.00   \$50.00   \$450.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00	\$281,000.00	3	\$0.00	\$0.00	90.00	00.00	\$8,000.00	Mobilization	
D   E   F   G   COMPLETED WORK   STORED   PERIOD   Storo   S	\$281,000.00	0%	\$0.00	Outue	50.00	50 00	\$135,600.00	Fab. & Del. Face Brick	
D   E   F   G   COMPLETED WORK   S450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$450.00   \$20.00   \$2,200.00   \$2,200.00   \$3,200.00   \$3,200.00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$4,510.00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0	שבבטיטנים	0%	00.04	20.00	5000	\$0.00	\$30,700.00	rab. or Del. Cast Stone	
Langston Hughes Elementary School   DATE OF APPLICATION #.	C. S.	2/0	20,0,0,0	53	\$0.00	\$0.00	\$281,000.00		à
Langston Hughes Elementary School   DATE OF APPLICATION #	0000, out.	3 .	\$4 510 00	\$0.00	\$4,510.00	\$0.00	00.000,0224	Fab. & Del SCRT	15.
### PROJUNT COMPLETED WORK STORED PERIOD \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$337 344 0	4%	\$14,056.00	\$0.00	\$14,056.00	90.00	\$778 EOD OO	Fab. & Del. Reg. And S.F. CMU	14.
APPLICATION #   APPLICATION #   APPLICATION #   APPLICATION   APPLICATION   APPLICATION   APPLICATION	\$167,580.00	2%	\$3,420.00	\$0.00	00.027,00	808	\$351,400,00	Fab. & Del. Ground Face CMU	13.
APPLICATION #   APPLICATION #   APPLICATION   APPLICATION     APPLICATION   APPLICATION	\$280,170.00	1%	\$2,830.00	*0.00	\$3 420 00	\$0.00	\$171,000.00	rao. & Del. Mortar & Grout	1
Langston Hughes Elementary School   DATE OF APPLICATION#	\$900.0	00%	90,000.00	5	\$2,830.00	\$0.00	\$283,000.00	Est & Del Colle Masonly Access.	3
Langston Hughes Elementary School   DATE OF APPLICATION#	0.000,50	200	00.00 ES	\$0.00	\$3,600.00	\$0.00	\$4,500.00	Eah & Del Init Manager	=
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU: PERIOD TOTAL AMOUNT AMOUNT MATERIALS COMPLETED AND COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (G / C) COMPLETION (IN D OR E) STORED (IN D OR E) S	\$2,000.0	200	\$000	\$0.00	\$0.00	\$0.00	00.000,24	Masonry mock-iin	, d
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU: PERIOD TOTAL AMOUNT AMOUNT MATERIALS COMPLETED AND COMP. TOTAL SO.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$	S OUD CS	50%	\$2,000.00	\$0.00	\$2,000.00	90.00	67 500 00	Sub. & App. Stone shop drawings	<b>90</b>
Langston Hughes Elementary School   DATE OF APPLICATION#	\$50.0	90%	\$450.00	\$0.00	OUTDEBE	80.00	\$4,000 00	Sub. & App. Rebar shop drawings	9.0
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU:   PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD THRU: PERIOD TOTAL COMPLETED AND COMPLETED AND COMPLETION (III PERIODS THIS PERIOD (IN D OR E) STORED (G / C) COMPLETION (III PERIODS \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.0	90%	\$450.00	nn.n¢	\$450.00	8	\$500.00	Sub. & App. Face Brick	
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU: PERIOD TOTAL	\$50.0	90%	\$450.00	90.00	\$450.00	\$0.00	\$500.00	Sub. & App. Cast Stone	1 5
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU:   PERIOD TOTAL   MATERIALS   COMPLETED AND   COMPLETION   (F. C)   COMP	\$50.0	80%	9700.00	200	\$450.00	\$0.00	\$500.00	Come or App. COLL	n :
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU:   PERIOD THRU:   PERIOD THRU:   PERIOD THRU:   PERIOD THRU:   PERIOD TOTAL	J.UC¢	90%	\$450.00	\$0.00	\$450.00	\$0.00	\$500.00	Suh & Ann Scet	Çī
Langston Hughes Elementary School   DATE OF APPLICATION # PERIOD THRU:   PERIOD TOTAL   MATERIALS   COMPLETED AND   COMPLETION   (Total Period Total Store   Completion	200.0	200	2000	\$0.00	\$450.00	\$0.00	00.000	Suh & Ann Recular & S.E. Charles	4
Langston Hughes Elementary School  DATE OF APPLICATION #  PERIOD THRU: PERIOD TOTAL AMOUNT THIS PERIOD (NOT IN D OR E) (D + E + F) (G / C) (C-G)  \$0.00 \$450.00 \$0.00 \$450.00 90% \$50.00	\$500	90%	\$450.00	\$0.00	\$450.00	90.00	250000	Sub. & App. Ground Face CMII	ç
Langston Hughes Elementary School  DATE OF APPLICATION #  PERIOD THRU:	\$50.0	90%	\$450.00	\$0.00	DU.004¢	\$0.00		Sub. & App. Mortar and Grout	2
Langston Hughes Elementary School  DATE OF APPLICATION #:  PERIOD THRU:  PROJECT #5:  TOTAL  TO STORED (G / C) COMPLETION (I'C-G)  (C-G) (C-G)  (C-G)					2000	800		Sub. & App. Unit Masonry Access.	
Langston Hughes Elementary School  DATE OF APPLICATION #: PERIOD THRU: PERIOD THRU: PERIOD THRU: PROJECT #s:  COMPLETED WORK STORED AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT COMPLETED AND COMP. TO RE	COMPLETION (C-G)		STORED (D+E+F)	(NOT IN DORE)	I HIS PERIOD	PERIODS			
Langston Hughes Elementary School  DATE OF APPLICATION # PERIOD THRU: PERIOD THRU: PROJECT #s:  DEFFGGH	BALANCE		COMPLETED AND	MATERIALS	AMOUNT	AMOUNT	AMOUNT	WORK DESCRIPTION	
Langston Hughes Elementary School  DATE OF APPLICATION # PERIOD THRU: PROJECT #s:  D E F G	7			STOREN	ED WORK	COMPLE	SCHEDIES		# 117
Langston Hughes Elementary School  DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	-		G	F	E	-	-		
Langston Hughes Elementary School  DATE OF APPLICATION: PERIOD THRU:	VECT#s:	PRO						00	>
Langston Hughes Elementary School DATE OF APPLICATION:	D THRU:	PERIO							
APPLICATION #	ICATION:	OF APPL		es clementary school	affer 1 modern		gnature is attached.	oplication containing Contractor's significant	ayment A
	ATION#	APPLIC		o Clamata A	langston Hunte				
		[ 4	APPLICATION #. OF APPLICATION #. PERIOD THRU: PERIOD THRU: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: OMPL G(G/C) COMPL (G/C) COMPL (G/C) COMPL 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	APPLICATION #  DATE OF APPLICATION #  PERIOD THRU: PERIOD THRU: PROJECT #s: PR	APPLICATION # DATE OF APPLICATION # PERIOD THRU: PERIOD THRU: PROJECT #s: PERIOD THRU: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: PERIOD THRU: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: PERIOD THRU: PROJECT #s: PROJECT #s: PROJECT #s: PERIOD THRU: PROJECT #s: PERIOD THRU: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: PROJECT #s: PERIOD THRU: PROJECT #s: PROJECT #s	THughes Elementary School DATE OF APPLICATION #:  PERIOD THRU:  PERIOD THRU:  PROJECT #S:  PROJE	Langston Hughes   Langston H	APPLICATION # Langston Hughes   Langston Hughe	APPLICATION #. Langston Hughes   Elementary School   DATE OF APPLICATION #.

Quantum Software Solutions, Inc. Document

### CONTINUATION PAGE

APPLICATION #:         1           Langston Hughes         APPLICATION #:         04/17/2008           Langston Hughes Elementary School         DATE OF APPLICATION:         04/17/2008           PERIOD THRU:         04/17/2008           PROJECT #s:         PBC #1464	PROJECT: Langston Hughes Payment Application containing Contractor's signature is attached.	Payment Application containing
Page 3 of 3	- NOTE	CONTINUATION FAGE

WORK DESCRIPTION   SOLIED   COMPLETED WORK   STORED   COMPLETED AND CO		\$3,557,130.00	1%	\$41,870.00	\$0.00	\$41,870.00	\$0.00	\$3,599,000.00	TOTALS	
COMPLETION   COM		\$1,000.00	0%	\$0.00	\$0.00	\$0.00	00:00	\$1,000.00	Close out documents	or.
COMPLETED WORK DESCRIPTION		\$32,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000,00	Clean up	1 8
COMPLETED WORK   STORED   WO		\$26,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Prasn Enclosure	50.
COMPLETION   COM		\$27,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	Area D SGF   perutions	4 4
COMPLETED WORK DESCRIPTION		\$120,100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$120,100.00	Area D Interior partitions	53
WORK DESCRIPTION   SCHEDULED   AMOUNT   PREVIOUS   THIS PERROD   WORK DESCRIPTION   WORK DESCRIPTION   AMOUNT   PREVIOUS   THIS PERROD   WOT IN DORE   STORED   COMPLETED AND COMPLETION   CC-S)		\$93,296.00	2%	\$1,904.00	\$0.00	\$1,904.00	\$0.00	\$95,200.00	Area D Load earing Walls	52.
COMPLETED WORK   STORED   AMOUNT   AM		\$27,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	Area C SGFT partitions	51.
WORK DESCRIPTION   SCHEDULED   AMOUNT		\$102,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$102,800.00	Area C Interior partitions	50.
WORK DESCRIPTION   AMOUNT		\$111,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$111,900.00	Area C Load Bearing Walls	49.
COMPLETED WORK DESCRIPTION   SCHEDULED AMOUNT		\$27,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$27,800.00	Area B SGFT partitions	48.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   THIS PREVIOUS   TO   STORED   (C-G) COMPLETED AND COMP   TO		\$162,600,00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$162,600.00	Area B Interior partitions	47.
COMPLETED WORK   STORED   TOTAL   SCHEDULED   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   PR		\$114,000,00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	Area B Load Bearing Walls	46.
COMPLETED WORK   STORED   TOTAL   SCHEDULED   AMOUNT		\$75,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	Area A SGFT partitions	45.
COMPLETED WORK   STORED   COMPLETED WORK   STORED   AMOUNT   Amo		\$133,400,00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	Area A Interior partitions	44
COMPLETED WORK   STORED   MATERIALS   COMPLETED WORK   STORED   TOTAL   MATERIALS   COMPLETED AND COMPLETION   TOTAL   MATERIALS   COMPLETION   TO   TO   TO   TO   TO   TO   TO		\$144,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00	Area A Load Bearing Walls	43.
COMPLETED WORK   STORED   TOTAL   AMOUNT   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   THIS PERIOD   TOTAL   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   THIS PERIOD   TOTAL   AMOUNT   AMOUNT   AMOUNT   THIS PERIOD   TOTAL   AMOUNT   TOTAL   AMOUNT   AMOUNT   AMOUNT   TOTAL   AMOUNT   TOTAL   AMOUNT   TOTAL   AMOUNT   TOTAL   AMOUNT   TOTAL   AMOUNT   TOTAL   AMOUNT   AMOUNT   AMOUNT   TOTAL   AMOUNT   Amou		\$20,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	Area D S.F. CMU & Stone -North	42
COMPLETED WORK   STORED   WORK   STORED   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   THIS PERIOD   S0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		\$23,600.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	Area D Install Brick & Stone -East	41.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   THIS PERIOD   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		\$38,900.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	Area D Install Brick & Stone -Sout	40.
WORK DESCRIPTION   AMOUNT		\$25,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Area D Erect Exterior CMU - North	39.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   PREVIOUS   PREVIOUS   AMOUNT   PREVIOUS   THIS PERIOD   (NOT IN D OR E)   COMPLETED AND   COMPLETION   (C-G)    Area C Erect Exterior CMU -North   \$43,400.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		\$24 200 00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200,00	Area D Erect Exterior CMU -East	38.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   PREVIOUS   ATERIALS   COMPLETED AND   COMPLETION   TO IN D OR E   TO TAL   % BALANCE   TO AMOUNT   AMOUNT   PREVIOUS   TO   COMPLETION   (D + E + F)   COMPLETION   (D - E + F)   COMPLE		\$25,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00	Area D Erect Exterior CMU -South	37.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   AMOUNT   PREVIOUS   PREVIOUS   ATERIALS   COMPLETED AND   COMPLETTON		\$37.500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	Area C Install Brick & Stone -East	36.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   PREVIOUS   AMOUNT   PREVIOUS   AFFER C Exterior CMIU-South   S29,100.00   Area C Erect Exterior CMIU-East   S32,000.00   S0.00   S0		\$20,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	Area C S.F. CMU & Stone -South	35.
WORK DESCRIPTION   SCHEDULED   AMOUNT   AMOUNT   PREVIOUS   APREAD   SCHEDULED   AMOUNT   PREVIOUS   PERIOD   PERIOD   S0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		\$59.500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	Area C Install Brick & Stone -North	34
WORK DESCRIPTION		\$32,000,00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	Area C Erect Exterior CMU -East	33.
WORK DESCRIPTION		\$29 100 00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00	Area C Erect Exterior CMU -South	32.
WORK DESCRIPTION  AMOUNT  AMOUNT  PREVIOUS  PERIODS  ARB B Install Brick & Stone -West  ARB Stone -West  ARB Stone -West  ARB Stone -West  ARB SCHEDULED  AMOUNT  PREVIOUS  AROUNT  PREVIOUS  PERIODS  AMOUNT  PREVIOUS  PERIODS  ANOUNT  PREVIOUS  PERIODS  ANOUNT  PREVIOUS  PERIODS  ANOUNT  PREVIOUS  PERIODS  ANOUNT  PREVIOUS  THIS PERIOD  (NOT IN D OR E)  (D + E + F)  (C-G)  (C-G)  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		\$66,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	Area C Erect Exterior CMU -North	31.
WORK DESCRIPTION  AMOUNT  AMOUNT  PERIODS  COMPLETED WORK  STORED  MATERIALS  AMOUNT  PREVIOUS  TO NOT IN D OR E)  (C-G)  COMPLETED AND  TO NOT IN D OR E)  (C-G)  ANOUNT  PERIODS  COMPLETION  (C-G)		\$43 400 00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	Area B Install Brick & Stone -West	30.
WORK DESCRIPTION AMOUNT AMOUNT AMOUNT AMOUNT COMPLETED AND	(ii vanadie)	(C-G)	(6/0)		(NO IN O ON E)	THIS PERIOD	PERIODS			
	RETAINAGE	BALANCE	COMP.		MATERIALS	AMOUNT	AMOUNT	SCHEDULED	WORK DESCRIPTION	TEM#
	-					ED WORK	COMPLE			

Quantum Software Solutions, Inc. Document

# TO CHANGE THE PAYMENT AND CERTIFICATE FOR PAYMENT

CAUTION: You should use an original	AM DOCUMENT GOTO - APTUCONY NEWS, NEWSTROTON, DC.	Total changes approved in previous months by Owner Rotal approved this Month	8. CURRIENT PAYMENT DUE  9. BALLANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)  6. CHANGE 10 FINISH, INCLUDING RETAINAGE	Total in Column I of G703)  6. TOTAL EARNESS LESS RETURNAGE (Line 4 icas Line 5 Total)  7. LESS PREVIOUS CHIEFICATES FOR	5: REDANGE  1	2. Med change by Change Orders 3. CONTRACT SUN TO DATE (Line 1 ± 2). 1. TOTAL COMPLETED & STORED TO DATE (Column G on GPS)	CONTRACTOR'S App. Application is made for payment, a Continuation Short, Alla Document  1. OFRICANAL CONTRACT SUM	CONTRACT FOR:	FROM CONTRACTOR:
pinal AIA document which has this cautio	Order  PRICATION AND CENTERCATE FOR BYMENT - NY, DC. 20005 5292 - WARRING: Unicament	h ADDITIONS h	NCLUDING RETAINAGE 339,709.00	Total in Column I of G703)  TOTAL EARNESD LESS RETAINAGE (Line 4 loss Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Centre)	Nesed Work \$	2. Net change by Change Orders 3. CONTINUE SUB TO DATE (Line 1 ± 2). 4. TOTAL COMMENTED & STORED TO DATE (Common G on GRS)	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Short, Alia Document G703, is attached.	Justice, Illinois 60458	WOOD DA
CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be a change of the changes will not be a change of the changes will not be a change of the changes of the changes will not be a change of the change of	This Certificate tractor named prejudice to ar	DEDUCTIONS  All figures or conform to it ARCHITECT:	15,291.00	1,699.00 Norary Public: My Commkstor 15,291.00 ARCHITE	1,699.00 Subscribs noc this	355,000.00 ments received 0.00 CONTRACTOR: 355,000.00 By:		VIA ARCHITECT:	
I will subject the violator to legal prosecution.  G702-199:	CHANGES by Change Order  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only required to the contract of the Owner or Contractor under this Contract.  Provide No. 1854-1860 (1952) - WAYNER CHANGE OF THE AMERICAN PARTY.  Provide No. 1854-1860 (1952) - WAYNER CHANGE OF THE AMERICAN PARTY.  Provide No. 1854-1860 (1952) - THE AMERY.  Provide No. 185	Amount CERTIFIED  (Attach explanation if amount certified differs from all figures on this Application and on the Continua conform to the amount certified.)  ARCHITECT:	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.	ARCHITECT'S CERTIFICATE FOR PAYMENT	Subscribed and sworn to before the // A day of UM Ef	ments received from the Owner, and that current payment were issued and pay- CONTRACTOR: Streatch Comporation  By:  Date:  Date:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Fayment has been completed Contracts. with the Contract Document	CONTRACT DATE	ET
G702-1992	Date:  The AMOUNT CERTIFIED is payable only to the Conpayment and acceptance of payment are without where or Contractor under this Contract.	scerified differs from the amount applied for. Initial and on the Continuation Sheet that are changed to	on-site observations and the dain the Owner that to the best of the has progressed as indicated, the Documents, and the Contracto	OFFICIAL SEAL JEANETTE COLE NOTARY PUBLIC - STATE OF ILLINOIS NOT COMMISSION EXPIRES 3025/10		and amounts have been paid by as for Payment were issued and payment shown herein is now.  Date:	certifies that to the best of the Contractor's knowledge, infor- covered by this Application for Payment has been completed		ABPLICATION NO. 2307  PERIOD TO:  PROJECT NOS: 08ILLA073  OWNER

## **CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. APPLICATION NO: 6/11/2008 238AGE OF PAGES

HEM Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. NO 00400 PEDESTRIAN TRAFFIC COATI AIR BARRIER PROTECTION BOARD WATERPROOFING DAMPPROOFING JOINT SEALANTS DESCRIPTION OF WORK VALUE 112,320.00 178,411.00 38,259.00 7,550.00 9,440.00 9,020.00 FROM PREVIOUS APPLICATION (D+E) WORK COMPLETED THIS PERIOD 7,550.00 9,440.00 E PRESENTLY MATERIALS (NOT IN STORED ARCHITECT'S PROJECT NO: GATEWAY APPLICATION DATE: COMPLETED AND STORED TODATE TOTAL 9,440.00 7,550.00 PERIOD TO: Q 100.00 100.00 (G+C) 08ILLA073 112,320.00 178,411.00 38,259.00 9,020.00 TO FINISH BALANCE (C-Q) (IF VARIABLE RETAINAGE 944.00 755.00 RATE)

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 -16,990.00

355,000.00

\$00/800 P

4.79

338,010.00

1,699.00

2

2

3	מייים מייים מייים			THE REAL PROPERTY OF THE PERSON NAMED IN PARTY OF THE PERSON NAMED IN PART	-	
	Officact.	prejudice to any rights of the Owler of Contractor under this Contract.	prejudice to a			
	paymon are mi	Contractor named ned cut. Issuadoco, paymont and acceptance of paymont are removed	Contractor in	\$0.00	59	NET CHANGES by Change Order
the	is payable only to	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	This Certifica	\$0.00	\$0.00	TOTALS
	Date:		Ву:	\$0.00	\$0.00	Total approved this Month
e amount certified.)	nt applied. Initia. 2 conform with th	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	(Attach explanation if Application and on the ARCHITECT:	\$0.00	ADDITIONS \$0.00	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner
		RTIFIEDs		3 2,925,450.00 19,845,00 \$ 2,925,450.00	NG RETAINAC	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 2,935,155. (Line 3 less Line 6) \$ 2,925,450.00
he data f the sted, 'ontractor	bservations and that to the best o ogressed as indicuments, and the C	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.		و	GE FOR ificate)	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
	DAYMENT	Notary Public: My Commission expires: ABCUITECT'S CERTIFICATE FOR DAYMENT		3, 2,950,00		(Colu
	Lake day of June 2008	County of: I sworn to before me this 18th	State of: Illinois Subscribed and sworn	\$ 2,700,000		a. 10 % of Completed work  (Column D + E on G703)  b. % of Stored Material
1/08	Date: 06/18/08	Cindy McCarty - President	D, 600 By:		To	
	<b>.</b>	R: Wolf Mechanical Industries, Inc	.00 CONTRACTOR:	2,	1 ± 2)	<ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>
w due.	hown herein is no	payments received from the Owner, and that current payment shown herein is now due.	1	\$ 2,952,000.00		1. ORIGINAL CONTRACT SUM
3e, ท ห paid by and	Payment has bee amounts have bee ment were issued	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	The undersign information an completed in a the Contractor	OR PAYMENT tion with the Contract.	CATION For below, in connect sattached.	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.
					Ventilation	
		GSCC Project #C08030	GSCC Project #C080:	936 W. Huron St. Chicago, IL 60622		1192 Heather Drivo Lake Zurich, IL 60047
	04/08/08	CONTRACT DATE:	117.160	SMNG-A		Wolf Mechanical Industries, Inc.
				VIA ARCHITECT:		FROM CONTRACTOR:
x CONTRACTOR	06/30/08	PERIOD TO:		Chicago, IL 60824		
× ARCHITECT	04/01/08	PERIOD FROM:		240 W. 140th Street		50 W Washington Room 200
× OWNER	-	APPLICATION NO:	opmental Elementary School	Langston Hughes/Davis Developmental Elementary School		TO OWNER:
	Distribution to:	Di		PROJECT:		

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: 1
APPLICATION DATE: 04/01/08
PERIOD TO: 06/30/08

ARCHITECT'S PROJECT NO:

	595,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 24,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00					6,000.00 37,000.00	Install DDB D Air outlets	25
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 26,000.00 6,000.00 6,000.00 6,000.00 6,000.00	•	1 1 1 1 1	•		6,000.00	Install DDB D	
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 26,000.00 24,000.00 6,000.00 6,000.00							24
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 26,000.00 24,000.00 6,000.00			•		6,000.00	Install DDB C	23.
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 24,000.00 6,000.00			•		6,000.00	Install DDB B	22
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00 26,000.00		•	,		6,000.00	Install DDB A	21
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00			-	•	24,000.00	Dual duct boxes	20
25,000.00 0% 25,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 135,000.00 0% 25,000.00 0% 25,000.00 0% 595,000.00 0% 120,000.00 0% 120,000.00 0% 120,000.00 0% 60,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00 10,000.00 60,000.00			1	•	26,000.00	Install fans	19
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00			•		60,000.00	Fans	18
25,000.00	595,000.00 120,000.00 120,000.00 120,000.00 120,000.00		•			10,000.00	Duct rough-in Gym	17.
25,000.00 - 0% 25,000.00 - 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 135,000.00 0% 630,000.00 0% 25,000.00 0% 25,000.00 0% 25,000.00 0% 595,000.00 0% 120,000.00	595,000.00 120,000.00 120,000.00 120,000.00			•		120,000.00	Duct rough-in D	
25,000.00	595,000.00 120,000.00 120,000.00					120,000.00	Duct rough-in C	
25,000.00 - 0% 25,000.00 - 0% 45,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 135,000.00 0% 630,000.00 0% 25,000.00 -29,500.00 0% 25,000.00 0% 25,000.00 0% 25,000.00 -29,500.00 0% 120,000.00	595,000.00 120,000.00		•			120,000.00	Duct rough-in B	4
25,000.00 - 0% 25,000.00 - 0% 45,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 135,000.00 0% 630,000.00 0% 25,000.00 - 29,500.00 0% 595,000.00	595,000.00					120,000.00	Duct rough-in A	<b>3</b>
25,000.00 - 0% 45,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 630,000.00 0% 25,000.00 22,500.00 -29,500.00 -60% リジー、19,500.00			ı	ı		595,000.00	Fabricate duct	12
0% 25,000.00 45,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 53,000.00 0% 135,000.00 0% 630,000.00 0% 630,000.00 25,000.00	19,500.00		22,00	29,500.00		49,000.00	Duct shop drawings	, <del>1</del> .,
- 0% 0% 0% 0% 0% 1	25,000.00		3	•		25,000.00	Install AHU east	10.
- 0% - 0% 0% 0% 0% 1			,	•		25,000.00	Install AHU west	9
- 0% - 0% 0% 0% 0%				•		630,000.00	AHU	∞
- 0% - 0% 0%			•			135,000.00	Chiller	7
- 0% - 0% 0%						53,000.00	Duct insulation D	0
- 0% - 0% 0%				•		53,000.00	Duct insulation C	O1
- 0%		٠		-		53,000.00	Duct insulation B	4
- 0%						53,000.00	Duct insulation A	ü
- 0%		,				45,000.00	Hoisting	2
		ı	•	•		25,000.00	Mobilization	
A		TO DATE (D+E+F)	(NOT IN D OR E)		APPLICATION (D + E)			
Y COMPLETED (G-C) TO FINISH (IF:	TO FINISH		PRESENTLY	THIS PERIOD	FROM PREVIOUS THIS PE	VALUE	DESCRIPTION OF WORK	NO.
G H	Н	G 1195	F	E	D	C	В	A

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:
APPLICATION DATE: 0.

APPLICATION DATE: 04/01/08
PERIOD TO: 06/30/08

ARCHITECT'S PROJECT NO:

	2	53	52	51	2	3 5	40	48	47.	46	45	4	43	42	41	40	39	38.	37	36	35	34	33	32	31	30	29	28	27			i.c.	NO.	TING Y	•
\$ 2,952,000.00   \$ -   \$ 29,500.00   \$ -   \$ 29,500.00   #DIVIO!   \$ 2,922,500									TAB AHU 3 & 4	TAB AHU 1 & 2	Install fire dampers D	Install fire dampers C	Install fire dampers B	Install fire dampers A	Fire dampers	Install air floor D	Install air floor C	Install air floor B	Install air floor A	Air Floor	Install louvers	Louvers	Install electric heaters	Electric heaters	Install intake vents	Intake vents	Install air outlets D	Install air outlets C	Install air outlets B				DEGULATION OF THE CASE	DESCRIPTION OF WORK	of .
\$ 2,952,000.00 \$									11,000.00	11,000.00	2,000.00	2,000.00	2,000.00	2,000.00	7,500.00	36,000.00	36,000.00	36,000.00	36,000.00	290,000.00	5,000.00	7,000.00	6,000.00	16,000.00	3,000.00	5,500.00	9,000.00	9,000.00	9,000.00				VALUE	SCHEDULED	C
*																												-		1	O+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D .
\$ 29,500.00		07 080 CG		•			•	•	•			•							,				,	•		•	•		.1				THIS PERIOD	APLETED.	В
57.					•																							•		D OR E)	NOTIN	STORED	PRESENTLY	MATERIALS	F
\$ 29,500.00		22,050.W			•																							•	•	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	G
#UIV/0!					#DIV/O!	#DIV/O!	#DIV/OI	#DIV/0!	0%	0%	. 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%				(G-C)	%	
\$ 2,922,500.00		, ,	1		•	•			11,000.00	11,000.00	2,000.00	2,000.00	2,000.00	2,000.00	7,500.00	36,000.00	36,000.00	36,000.00	36,000.00	290,000.00	5,000.00	7,000.00	5,000.00	16,000.00	3,000.00	5,500.00	5,500.00	00.000	9,000.00			(C-G)	TO FINISH	BALANCE	H
\$ 2,950.00					•	•	•		•					•		•						•	•						•			RATE)	(IF VARIABLE	RETENTION	I

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

Date: only to the	T CERTIFIED is payable acceptance of payment ar	By: Date:  Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named therein. Issuance, payment and acceptance of payment are writhout	\$0.00 T	\$0.00	in previous months by Owner  Total approved this Month  TOTALS
s and the data best of the indicated, I the Contractor  titical all figures on this th the amount certified	ed on on-site observations to the Owner that to the le Work has progressed as Contract Documents, and IED.  Some the amount applied. In the changed to conform with the conform with the conform with the conform with the changed to conform with the conform with the changed to conform with the conform with the changed to conform with the c	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	49,740.00 It 447,650.00 It 269,664.00 It 177,986.00 is 5,596,350.00 A	ADDITIONS \$	Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved
Date:	County of: DuPage	CONTRACTOR:  By:  State of: Illinois  Subscribed and sworn to before me this  Notary Public:  My Commission expires:	6,044,000.00 C 0.00 6,044,000.00 B 497,390.00 B	\$ \$ \$ 49,740.00	1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line I ± 2)  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  5. RETAINAGE:  a 3 % of Completed Work  (Column D + E on G703)  b. (Column F on G703)  COlumn F on G703)  Total Retainage (Lines 5a + 5b or
owledge, us been ive been paid by issued and issued and	best of the Contractor's knowledge Application for Payment has been ments, that all amounts have been lificates for Payment were issued a rent payment shown herein is now	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.	및 F Q ii T	FOR PAYMENT section with the Contract.	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.
	DATE:	VIA ARCHITECT: CONTRACT D Schroeder Murchie Niemiec Gazda Auskalnis Arch L:	VIA ARCHITECT: Schroeder Murchie Niemiec	VIA Sch	FROM CONTRACTOR: OAKLEY CONSTRUCTION 7815-19 S. CLAREMONT AVENUE CHICAGO, IL 60620
Distribution to:  OWNER  ARCHITECT  CONTRACTOR	06/30/0 144	APPLICATIO PERIOD TO: CONTRACT	PROJECT:  LANGSTON HUGHES/DAVIS DEVELOPMENT  ELEMENTARY SCHOOL  C08031	PROJEG LANC C08031	TO OWNER:  SOLLITI/OAKLEY JOINT VENTURE  799 N. CENTRAL AVENUE  WOOD DALE, IL 60191  PROJECT  PROJECT  PROJECT  C08031

INEL CHANNODO DY CHANGE CHOSE

AN DOCUMENT GTO2 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - 61992

AN DOCUMENT GTO2 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - 61992

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

#### CONTINUATION SHEET

#### AIA DOCUMENT G703

APPLICATION: PAGE 1 OF PAGES 1

06/01/08 06/30/08

containing Contractor's signed Certification, is attached. AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT In tabulations below, amounts are stated to the nearest dollar.

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

RCHITECT'S PROJECT NO .: PLICATION DATE:
PERIOD TO:

			_	-											T		T	T	T	T	T			T		3	TEM			
	TOTALS		WINDOW TREATMENT	FOOT GRILLES	- COUNTY - CORPET	ELOOBING CARRET	FLOORING - SHEET VINY	FLOORING - RESILIENT	METAL WALL PANELS	FOOD SERVICE	WASTE COMPACTOR	BITUMINOUS CONCRETE PAVING	MODULAR CASEWORK	DOORS/HARDWARE/PRECSION METALS	ORNAMENTAL FENCE WORKINDUSTRIAL F	OBNICE TO THE STEEL COMPOSITE STEEL	CTOWDING I HOMAS ADAMSON	CLEAN OF	CLEAN CE BOND	PEDECONATACE	INCHE INCHES CONDITIONS	GENERAL CONDITIONS			DESCRIPTION OF WORK					
\$ 0,0			69	49	49	4			49	44	\$	€9	€₽	49	₩ 49	49	49	49	69	49	49	+				"				+
0,044,000.00	200000		57.758.00	67,793.00	25,549.00	21,036.00	24,000.00	105 988 00	270,000,00	140,777.00	31,750.00	109,200.00	255,586.00	172,264.00	193,842.00	2,570,000.00	1,263,000.00	134,940.00	58,627.00	76,759.00	489,131.00				VALUE	SCHEDULED				
69	1	1	8	8	€9	49		A .	-					69	49	49	8	\$	\$	\$	\$	-	1		_			T		1
299,627.00																99,441.00	-	•	58,627.00	76,759.00	64,800.00		1 1	(D+E)	APPLICATION	PREVIOUS	FROM	WORK COMPLETED		C
\$ 19		6	9 6	A	4	\$	4	. 6	P	A .	SA 1	59 6	A	9		69	69		_	€\$	\$		1			1		OMPLE		H
197,763.00			-				-						010.00	575 00	- 00.00	38 038 00	126.750 00		•		32,400.00					THIS PERIOD		TED		
49	100											1	1	1	1				1				-	, ,		s,	PRI	M		
-																							OR E)	(NOT IN		STORED	PRESENTLY	MATERIALS		F
\$ 497		69	6	+	A	69	<del>69</del>	49	4		9 6	9 6	4			3 2	1				9		a							
390 00							•		-	-	,		575.00	-	137,479.00	0,700.00	750 00	00,027.00	0,709.00	750.00	97 200 00		(D+E+F)		2000	ODATE	COMPLETED	TOTAL		G
20/ 0		0%	0%	0%	200	00/	0%	0%	0% \$	0%	0%	0%	0% \$	0%	5%	10% \$	0%	00%	\$ %001	20%	300	ALC: NAME:		(0.0)	%	2				I
-1		49	49	4	6	9	59	49	€9	69	49	69	69	49	49	1	8	. 4	4	. 6										
E 640 00	_	57,758.00	67,793.00	25,549.00		24 026 00	105 988 On	270,000.00	140,777.00	31,750.00	109,200.00	255,586.00	171,689.00	193,842.00	2,432,521.00	1,136,250.00	134,940.00	-		397,937.00	204 000		(C-G)	FINISH	10	DANNE	BALANCE			
,		8	€9	49	4			45	\$	49	49	49	69	49	Section 1		49		49	49		1		20					1	
0 7 10 00				,				ſ		-	-		58.00	4	13,748.00	12,675.00		5,863.00	7,676.00	9,720.00				RETAINAGE						-

							IL H	DHIL		HUKL	N.	MECH	1 1					312	492	7902	P	.02/
TOTALS \$0.00	Total approved this month	Change Orders approved in	CHANGE ORDER SUMMARY	(Line 3 less Line 6) \$1,114,500.00	9 BALANCE TO FINISH, INCLUDING RETAINAGE (1) 48,925.0	(Line 6 from prior Certificates)	(Line 4 less line 5 Total)	Fotal in Column 1 of G703)	(Column F on G703) Total Retainage (Line 5a+5b or	b% of Stored Material	work	(Column Gon G/03) 5 RETAINAGE	4 TOTAL COMPLETED & STORED TO DATE	2 Net change by Change Orders	1 ORIGINAL CONTRACT SUM	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	CHICAGO, ILLINOIS 60607  CONTRACT FOR: PLUMBING	FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. 921 WEST VAN BUREN STREET, SUITE 110	Oakly Construction		TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT:
\$ 20				1013.		\$0.00	114,075.00	\$16,500.00	12,675,0		9	_	\$1,263,000.00 \$165,000.00	\$1,263,000.00		Cantract				240 WEST 104TH STREET CHICAGO. ILLINOIS 60628		AIA
Application and on the Continuation sheet that are changed to conform to the amount certified.)	explanation if amount certified differs from the amount applied for Initial at figures on this	all figures on this Application and on the Continuation should that are changed to con-	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	information and belief the Work has progressed as indicated, the quality of the Work is in accordance	in accordance with the Contract Documents, based on on-site observations and the data comprising	My Commission express.  ARCHITECT'S CERTIFICATE FOR PAYMENT	Notary Public:	me this 241H day of JUNE, 2008	Subscribed and sworn to before	State of : Illinois	Se Color	X	CONTRACTOR: THOMAS	and payments received from the Owner, and that gurrent payment shown herein is now due.	oreman in accusations with the Contract Documents, that all arrounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued.	formation and belief the Work covered by this Application for Payment has been con-	The independent Contractor con-	936 WEST HURON STREET CHICAGO, ILLINOIS 60622	VIA ARCHITECT:  CONTRACT DATE:  SCHROEDER MURCHIE MENGE GAZDA AMBELIA	SET 3628	REPLACEMENT ELEMENTARY SCHOOL	AIA DOCUMENT G702
n sheet that are changed to cor	ers from the amount applied for	on the Cortinuation sheet that a	the Contractor is entitled to pay	res to the Owner that to the bears for the bears for the bears for the second s	acuments, based on on-site ch	FOR PAYMENT	Mondellerion		ð			7	P. ADAMSON, JR. & ASSOCIATES, INC.	Owner, and that current payme	ritract Documents, that ail arrouting previous Certificate for Pay	wered by this Application for Pa		L CARRY WOODWIN	CONTRACT DATE:	PROJECT NO.:	APPLICATION NO. PERIOD TO:	PAGE 1 OF 2 PAGES
form to the amo	Initial ail figure	to channad to i	ment of the AM	it of the Architec quality of the Wi	servations and b		ora	MY COMMISSIO	JUDITH R		DATE		OCIATES, IN	nt shown herein	ment were been	yment has been		i i		C08030	ONE 6/30/2008	
runt cerbited.)	s on this		OUNT CERTIFIED	ork is in accordance	he data comprising			NOTARY PUBLIC, STATE OF ILLINOIS	JUDITH R. O'DOMOVAN		6/2A/2008		່ນ	ω <sub>δ</sub>	paid	ige. in-				() ARCHITECT () CONTRACTOR	Distribution to:	

NET CHANGES by Change Order

TOTALS

\$0.00

\$0.00

ARCHITECT: 8Y:

					5	4		ω				12					NUMBER	Mall		A	Use Colu	In tabulat	LANGST
	AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1992 EDITION * AIA	TOTALS	SUBMITTALS	AODH 17ATION COLOR	NSI II ATTOM	BOOSTER PUNIP & HEATER EQUIPMENT	S. G. SUPPLY - MATERIAL	T. P. ADAMSON & ASSOC LABOR	PLUMBING FIXTURES & TRIM	S C C C F C C MAY CENTAGE	T. P. ADAMSON & ASSOC., - LABOR	WATER PIPING	A BOY IT ON THE IT IS NOT THE IT.	S. G. SUPPLY - MATERIAL	AND SANITARY		DESCRIPTION OF WORK	•		8	Use Column I on Contracts where variable retainage for line items may apply	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	LANCSTON HUGHES/DAVIS DEVELOPMENTAL REPLACEMENT ELEM. SCHOOL DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT
	FOR G702 - 1992	\$1,263,000,00	\$18,000.00	\$45,000.00	\$40,000.00		\$225,000.00	\$135,000.00		\$175,000.00	\$295,000.00		00.000.col ¢	\$225.000.00		, ALCOC	SCHEDULED				for line items may a	st doltar.	REPLACEMENT EL
	EDITION · AIA	90.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.60		\$0.00	\$0.00	·	\$0.00	\$0.00		AFFLICATION	PREVIOUS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	apply.	, will diffig	EM. SCHOOL
B. Col alci	\$165,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$52,500.00	ah.	75 25.6	PLACE	WORK IN	WORK COMPLETED	The second second				
	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		(not in D or E)	THIS APPLICATION  KIN STORED MATERIALS		· · · · · · · · · · · · · · · · · · ·				
136750,1	\$1,65,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$52,500.00	14,250.00 \$112.500.00			AND STORED	TOTAL COMPLETED	9		PROJECT NO.	APPLICATION DATE: PERIOD FRO	APPLICATION NO
٤	13%		0%	70%	0%	- 1	200	0%		0%	0%		50%	331		(G/C)	os:	8			ć	FROM:	5
	\$1,096,000.00		\$18,000.00	\$45 000 00	\$40,000.00	4220,000,00	\$725 mm on	\$135,000.00		\$175,000.00	\$295,000.00		\$52,500 00	\$112,500.00		(6-6)	BALANCE		The Hand		C08030	78. 28. 28.	
W. 3 [3] CI	\$16,500.00	100.00	00.08	3	\$0.00	\$0.00	8	\$0.00		\$0.00	\$0.00		\$5.250.00	\$11,250.00		NEIAINAGE	PETAINAGE	1.0.71				, ,	

9,0	5 0.00 137,479.00 5 13,748.00 137,479.00 13,748.00 13,748.00 13,748.00 13,748.00 13,748.00 137,479.00 137,479.00 137,479.00 13,748.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.00 137,479.0	and states and rate state of the state of th	APPLICATION AND CERTIFICATION FOR PAYMENT  ALA DOCUMENT AND CERTIFICATION FOR PAYMENT  ALA DOCUMENT AND CERTIFICATION FOR PAYMENT  ALA DOCUMENTATION CO., INC.  AND CONTRACT AND CONTRACT AND CONTRACT AND STREET  CONTRACT FOR PARK, 11. 46180  CONTRACT FOR: Furnish and special and least fired. Services.  APPLICATION FOR PAYMENT ALL DOCUMENT ALL DOCUMENT AND
AMOUNT CERTIFIED  (Assach exploration of convent certified differs from the amount applied bilded all figures on this Application and on the Continuous Sheet that are changed to conform with the amount certified;  ARCHITECTS:  By:  Date: Contractor toward forces, lessance, payment and acceptance of payment are written; Contractor toward forces, lessance, payment and acceptance of payment are written;  This Critical in any interference of Contractor, the AMOUNT CERTIFIED is payable only to the contractor and acceptance of payment are written;  THE AMERICAN RESTRUCTOR ARCHITECTS, 1728 REVYOSHEAMER ANY SECURITIES.	State of illimits  County of Cook  Notice that sworm in before me this day of , 2003  Oly Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  Comparing the application, the Architect certifies in the Owner that the data  "The counter with the Courtest Documents, based on on-site observations and the data  "The counter that is a scenation and bestef the Work has progressed as indicated,  is entired in payment of the Work is in accordance with the Courtest Documents, and the Courtest  is entired in payment of the Architect and the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest  The courtest of the Work is in accordance with the Courtest Documents, and the Courtest Documents  The courtest of the Work is in accordance with the Courtest Documents.	CONTRACTOR: CONTRACT DATE:  CONTRACT DATE:  CONTRACT DATE:  CONTRACTOR: CONTRACT DATE:  CONTRACTOR: CONTRACT DATE:  CONTRACTOR: CONTRACT DATE:  CONTRACTOR: CONTROSTIE STEEL PRODUCTS, INC.	ALA DOCUMENT G702  APPLICATION NO.  PERIOD TO:  PROJECT NOS.

93/84

9602442807 24:41 8083442836

OAKLEYCONST

06/19/2008 16:30 7734342134

GRAND TOTALS

80.000,07C,CC

\$99,441.00 | \$156,210.00

20.00

\$255,651,60

00.0年5年1728 | %01

\$25,565.00

3803800

1137,479,00

5 = 5

SMARTBEAMS - MATERIAL

DATESTORY & CONTRACTOR OF THE PARTY OF THE P

SE CONT'SE

4,070.00

200 0.00 0.00

1 3.865.BO

0,00

0.00 000

> 8,595.00 7,163.00

> > 75%

73,000.00

9

E SHEET

0.00

77,355.00 名,130,00

859.50

0.00

716.20

0.00 0,00

2,387,00

8,595.00

0.00 0.00 0.00

0.00 0.00 000 0.00 000 0.00 0.00 0.00

2,110,00 85,950.00

9,550.00

7,163,00

900 0.00

OF Guir's

143,622,00 15,960.00

11,970.00

1.15a.aa

0.00 0.00 0.00

0.00

90.00% YS1

1,516,00

CC

0.00 0.00

236,000,00

74,508.00

10,223,CE

0.00

000 0.00

52,650.0n 5,850,00

0.00

5,560,00

0.00 0.00

3,560,00

52,650.00

700 00

0.00

36,600.00

Witt.

OCOSC

FIRE-IROL COLUMNS - MAJAHAL

FIRE THOE COLLAIM - SHOP DRAWINGS & ENGINEERING

00

9

MISCELLANEOUS BION - MATERIAL

ACCELLANEOUS BON ERECTION - LABOR

MIST 5-1 VAIGNUS MCKY - SEARY DIKANVIKKOS & ENGINEERING

WELST DELK - WILEHAT

METAL DECK. SEDY DRAWINGS & ENGINEERING

536,000.00

74,808.00 8,310,00

6,233.00

16 ATTEND

1,560,00

-66,670.cm 36,295,00 00,395,00

04.5%

266,700,00

6,667.00

789 30

14,074.50

417.00

7,405.00

18. E.S.

95%

7,893,00

0.00

DO TACESEY

148,150.00

74,075.00

A2,223

STEEL JOET ERECTION- LABOR

STEEL JOISTS - MATERIAL

STEELJOSIS - SEOP DRAWRIGS & ENSIGNEERING

SUBUCTURAL SIEL - SEOP DRAVENGS & ENGINEERING

ORIGINAL CONTRACT

STRUCTURAL STEEL - MATERIAL

METAL DECX ERECTION - CABON

### CONTINUATION SHEET

AIA December Gritz, APPLICATION AND CER FIGHLATION FOR PAYMENT, containing ) क्षेत्रकार्यक्रका रेक्षेत्रक, अवशामांत्र कर अक्टरी छ ।हेर सरक्रस्त्र निर्मित

台目

DESCRIPTION OF WURK

CONTRACT

CONSESSIO

STORED (NOT DE DOR EI

Tryori Generalis

10.0

HSINGEOL STAYTHS

BELLER

TOTAL

Vee Column I on Coutacts अस्तिक र कर्मति । तम्बोत्यकुर क्रिर क्रिक्ट विकास वातु मृत्यूर्ग,

E-O

ROLL-TRACE
SION-SEAN
SION-SEAN 3543 LANGSTON - HUGHES SCHOOL

COMPOSITE STEEL PRODUCTS INC.

ALA DOCUMENT G703

APPLICATION NO.

Bb :bT 8002/61/98

7734342134

ARCHITECT'S PROJECT NO:

GI GOINER

30-Jun-08 1万二四日

8002/51/90

PAGE

50/50

6713-1992

ANCOCHRONI BUCH COMINIMATICAL STEET FOR GAZ - 1822-ZITROTH - MY CARRANTON, D.T. CAZK-SZZZ THE AUGUSTAL STEET COMINIMATICAL STEET FOR GAZ - 1822-ZITROTH - MY CARRANTON, D.T. CAZK-SZZZ

DAKLEYCONST

9E0ZPPEB01

18:30

60/60 PAGE

9. BALANCE TO FINISH, INCLUDING RETARIAGE S. GURBANT PARMETTI DIRE T. LESS PREVIOUS CERTIFICATES FOR PAYMENT S. TOTAL EARNED LESS RETAINAGE שני רונאוויים ביי ארי שמאפי כווים previous menths by Charer Total changes approved in CHANGE ORDER SUMMARY otal approved this Month (Line 3 less Line 8) (Line 8 from prior Cartificate) S RETAINAGE ATA DOCUMENT GINZ 4 TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2) (Line 4 less Line 5 Total) 2. Net change by Change Orders Trital Rathfrage (I las Es 1 23 ) 1. ORIGINAL CONTRACT SUM Continuation Sheet, AM Document G703, is allached Application is made for payment, as shown below, in connection with the Contract. CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR Doors, Frames, Hardware FRUM CONTRACTOR: APPLICATION AND CERTIFICATE FOR PAYMENT (Column G ON 6783) Total in Column 1 of 6703) (Calumn Fon 6703) (Columns D+E on G783) 5265 N. 124th Street Ö Milwaukes, V/1 53225 Precision Metals & Hardwara, Inc. Oakley Costruction Chicago, IL 91620 7815 & Caremont Ave. % of Stored Material The of Completed Work STATOI APPRICATIONANO CERTERCATE POR PARMENT - 1992 EDITION - AIA - THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEBYORK ADDITIONS 163,482.50 DEDUCTIONS 57.50 184,000.00 517.50 VIA: CONSTRUCTION MANAGER PROJECT: 517.50 164,000.00 57.50 575.00 11.25 to any rights of the Cenner or Contractor under this Contract. named herein. Issuance, payment and acceptance of payment are without prejudice This Certificate is not needfable. The AMANINT INCOME. CONSTRUCTION MANAGER all ligures on this Application and on the Continuation Sheet that are oberged to (Attach explanation if amount certified differs from the servicet applied for Initial AMOUNT CERTIFIED Quality of the Work is in secondative with the Contain Concentration and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Construction Manager's knowledge, information and befiel the Work has progressed as indicated, the जन्मको के जो को को को को को को कि उस के बार के उस के कार्य के कि उस के कि उस कि In accordance with the Combact Dosumsmis, based on on-site observations and the right CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT My Commission expires: 04/24/11 Hotary Public me this 17th day of June, 2008 Subscribed and sorum to before State of: Wisconsin County of Milwaukes CONTRACTOR: S ments received from the Owner, and that current payment shown herein is now doe. Contractor for Work for which previous Certificates for Payment were issued and payin accordance with the Contract Documents, that all amounts have been paid by the mation and belief, the Work covered by this Application for Payment has been completed The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-Stephen J. Wellin AIA DOCUMNET G702 Benentary Langsion Hughes/Davis CONTRACT DATE APPLICATION NO.: PROJECT NOS. (Instructions on reverse side) PAGE ONE OF 2 PAGES PERIOD TO: DATE 6/30/2008 Distribution to: 6/1772008 · .. . R. CONTRACTOR CONST. MGR. DWINER

6702-1992

AVENLE, N.M., VINGENGTON, DC 25006-5202 WARRING: Understand photocopying Yolkins U.S. copyright laws and will subject the violator to begain prosocutory.

CONTINUATION SHEET
AND DOGUMENT G702, APPLICATION AND CES

ALA DOCUMENT G783

	No. of the second secon	Use C
104,000.00 0.00 575.00	DESCRIPTION OF WORK Hardwere Hollow Metal Frames Hollow Metal Doors Whood Choirs	Use Column 1 on Contracts where variable retainage for line items may apply.  A  B
104,000,00	56HEDULED VALUE 78,865.00 40,230.00 28,069.00 15,846.00	ed to the nearest d
0.00	WORK GO FRESH PREVIOUS APPLICATION (0.4 E) 0.00 0.00 0.00	lollar, line items may apı
575,00	WORK COMPLETED REVIOUS THIS PREIOD 4 E) 0.00	Pdy.
0.00	RATERIALS PRESENTLY STORED (NOT IN D OR E)	APPI F ARCHITE
575.00 0	TOTAL COMPLETED AND STORED TO OATE (U * E + F) 0.00 575.00 0.00	APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:
0%	0% % G * 0% G *	Ō. ·
163,425.00	H BALANCE TO FINISH (C-G) 78,885.90 39,655.00 29,059.00 15,845.00	6/17/2008 6/30/2008
57.50	0.00 57.50 0.00 0.00	~ 6

6703-1983



# EEO Weekly Summary Report by Project

Selected City All Cities

Selected Project

Selected Contractor All Contractors LANGSTON HUGHES/DAVIS DEVELOPMENTAL ELEMENTARY SCHOOL

Week Start Date 6/1/2008 12:00:00 AM

Monday, July 14, 2008

Week End Date 6/30/2008 12:00:00 AM

PROJECT: CONTRACTOR: LANGSTON HUGHES/DAVIS DEVELOPMENTAL ELEMENTARY SCHOOL JM POLCURR, INC.

Page 1 of 3

		SUB TOTAL	No of records		06/28/2008	06/21/2008		EEO STATUS		CONTRACTOR:		SUB TOTAL	- Cooling	No of Fernanda	06/21/2008		06/14/2008		EEO STATUS	
	370.00	376 nn	2	200.00	200 00	168.00		Total Hours		R.A. SMITH PI LIMBING		56.00	2		32.00		24.00		Total Hours	
	208.00			88.00		120.00	IJ	Classifi	COMPLIANCE	PILIMBING		40 00			16.00	24.00	24.00	זו	Class	
	0.00			0.00	2,00	000	7A	Classification Hours			10.00	46.00		10.00	16.00	0.00		7.4	Classification Hours	
	168.00			120.00	+0.00		72				0.00			0.00		0.00		7		A LANGE OF STREET
	208.00			88.00	120.00		-				0.00			0.00		0.00	ME			
	\$6,708.07			\$2 843 52	\$3,864.55	Donar (a)					\$0.00			\$0.00		\$0.00	Dollar (\$)			
0.00	000		0.00	3	0.00	MA		Minor			0.00			0.00	0.00	000	MA	CUM		
\$0.00			\$0.00		\$0.00	Dollar (\$)	Thomas designation	the House			\$0.00			\$0.00	\$0.00		Dollar (\$)	minority Hours		
168.00			120.00	10.00	48.00	ML D					0.00		0.00		0.00		M			
\$4,278.88			\$2,971.44	\$1,307.44		Dollar (\$)				90.00	***************************************		\$0.00		\$0.00	Donar (3)	Dollar on			
80.00			40.00	40.00	F	E				0.00			0.00		0.00	2				
\$2,555.60		41,211.00	\$1 277 80	\$1,277.80	Dollar (3)					\$0.00			\$0.00	*0.00	\$0.00	Dollar (\$)				
000		0.00		0.00	FA		Fema			0.00			0.00	0.00		FA	rem	,		
1		\$0.00		\$0.00	Dollar (\$)	Cinoni mani	Harris			\$0.00			\$0.00	\$0.00		Dollar (\$)	remaie Hours			
		0.00		0.00	FL					0.00			000	0.00	-	7				
		\$0.00	40.00	\$0.00	Dollar (\$)					\$0.00		\$0.00	3	\$0.00	(e) man	Dollar (*)				
		48.00	10.00	1000	Hours	Residency				0.00		0.00	3	0.00	rours		Res			
		\$1,251.66	41,000.10	\$1 336 15	Dollar (\$)	tency				\$0.00		\$0.00	***************************************	\$0.00	Donar (*)	Dollar (t)	Residency			

CONTRACTOR: INDICOM ELECTRIC COMPANY

\$4,278.88 80.00

\$2,555.60

0.00

\$0.00

0.00

\$0.00

88.00

\$2,587.81

		06/29/2008	000222000	06/22/2008	0007101	06/15/2008		06/08/2008		06/01/2008			EEO STATUS
		32.00	32.00		24.00		24.00		27.00	24.00			Total Hours
	22.00	32 00	32.00		24.00	Color Carlo	24.00		24.00		73		Classific
	0.00 0		0.00		0.00		0.00		0.00	-	7A 77		Classification Hours
	0.00 0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	MO		1	
	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		Dollar (\$)			
	0.00	0.00		0.00		0 0.00		0.00		MA		Mino	
	\$0.00	\$0.00	*******	\$0.00	******	\$0.00		\$0.00	1	Dollar (\$)	-	Minority Hours	
0.00	000	0.00	0.00		0.00		0.00	000	IML				
\$0.00	40.00	\$0.00	\$0.00		\$0.00	CLICK BATHERS AND	\$0.00		Dollar (\$)				
0.00	0.00	200	0.00		0.00		0.00		EJ Do				
\$0.00	\$0.00		\$0.00	-	\$0.00		\$0.00	ŀ	Dollar (\$)				
0.00	0.00		0.00	0.00	3		000	nou!		remaie Hours			
\$0.00 0.00	\$0.00 0.00	- O. O.		\$0.00 0.		90.00		Dollar (\$) FL		Suns		The second second	
30.00	\$0.00	\$0.00		0.00 \$0.00		\$0.00		Dollar (\$)	San				
0.00	0.00	0.00		00.00		0.00		Hours		Res			
\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		Dollar (\$)		Residency			

50 4

			TOTAL:		SUB TOTAL	2	No of records	06/15/2008	06/08/2008	EEO STATUS	CONTRACTOR:	
			616.00		48.00		9	24.00	24.00	Total Hours	: GEORGE SOLLITT CONSTRUCTION	
			384.00		0.00			0.00	0.00	Class	огли сог	
			16.00		0.00			000	0.00	Classification Hours	NSTRUCTIO	
		210.00	216 00		48.00		24,00	2 100	24 00	Control of the last	N	
		208.00			0.00		0.00	0.00	M			0.00
		\$6,708.07		30.00			\$0.00	\$0.00	Dollar (\$)			\$0.00
		0.00		0.00			0.00	0.00	MA	Minon		0.00
		\$0.00		\$0.00			\$0.00	\$0.00	Dollar (\$)	Minority Hours		\$0.00
		216.00		48.00			24 00	24.00	ML			0.00
	37,743.74			\$3,464.86		17.870'76	20000	\$1,436.59	Dollar (\$)		# C.O.	\$0.00
	80.00			0.00		0.00			E		0.00	
	\$2,555.60		*0.00	***************************************		\$0.00	40.00	(e) Janior			\$0.00	
	0.00		0.00			0.00	0.00	-	100		0,00	
COLUMN TO SERVICE STATES	\$0.00		\$0.00			\$0.00	\$0.00	Dollar (\$)	Female Hours		\$0.00	
	0.00		0.00		0.00	0.00	0.00	FL L	-		0.00	
	\$0.00		\$0.00		\$0.00	500	\$0.00	Dollar (\$)			\$0.00	
	136.00		48.00		24.00		24.00	Hours	Resi		0.00	
	\$6.052.67		\$3,464.86		\$2,028.27		\$1,436.59	Dollar (\$)	Residency		\$0.00	

Page 2 of 3

No of records SUB TOTAL

136.00

136.00

0.00

0.00

0.00

\$0.00

0.00

			Tot			0					al Hours									
		nous rius Bonuses	al Actual House Blue D	Apprentice New Hire Bonus	Bonus Honus	ommunity/A/Ard House	Apprentice New Hire		Community/Ward Hours	384.00 16.00 216.00	וט זא זר		Actual Percent	Supplied to the supplied to th	Commitment House	Commitment Percent				
		232.00		NA	24.00		NA		48.00	200.00			54.17%	133.60		40.00%		Journeyperson %Goal	Minority	
				0.00	0.00	0.00	0 00	0.00		0	0		O ODS	8.00		50.00%		Minority Apprentice % Goal		
		248.00	\$		32.00	NA		64.00		216.00		100.00%		108.00	30.00%	FOOD	70 GOAL	Laborer	Minority	
	80.00 0.00 0.00		3		8	NA.	NA .			80 00			0.00	3	0.00%		Female Journeyperson % Goal			
			0.00	0.00		0,00	0.00		0		0.00%	0.000	1.60	10.00%			% Goal	Female Apprentice		
			•	0.00	3		0.00		0		0.00%		0.00		0.00%		Female Laborer % Goal		Page	

Page 3 of 3

City/Project Residency Project Residency City Residency Goal % 50.00% 5.00% Goal Hours 308.00 Actual % 22.08% 18.18% Actual Hours 136.00 112.00

Selected City All Cities

Selected Project

A 50 L

Selected Contractor All Contractors LANGSTON HUGHES/DAVIS DEVELOPMENTAL ELEMENTARY SCHOOL

Week Start Date 6/1/2008 12:00:00 AM Week End Date 6/30/2008 12:00:00 AM