



## **Public Building Commission of Chicago Contractor Payment Information**

**Project: Engine Company 70**

**Contract Number: 1454**

**General Contractor: Castle Construction Corporation**

**Payment Application: 011**

**Amount Paid: \$1,751,554.17**

**Date of Payment to General Contractor: 7/15/08**

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

# Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300  
Chicago, Illinois 60606

<b>LETTER OF TRANSMITTAL</b> Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	<b>Date:</b> <b>RE:</b>	<b>June 20, 2008</b> <b>Engine Co. 70</b>
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<b>To:</b>	<b>Name:</b>	Joe Zurad
	<b>Company:</b>	Parsons
	<b>Address:</b>	10 S. Riverside, Suite 400, Chicago, IL 60606

**Via:** ☐ U.S. Mail ☐ Overnight Service ☒ Messenger

**Materials:** ☒ Enclosed ☐ Under Separate Cover

**Transmitted for:** ☐ Approval ☒ Use/Information  
☐ Comment ☐ Per your request

No. Copies	Material Dated	Description
2	5/31/08	Engine Co. 70 Payment Request No. 11

**Remarks:**


<b>Distribution:</b>	<b>From:</b>	Lori Zielinski

## Contractor Eleventh Payment Checklist

PBC Transmittal Date: 6/20/08

Payment Application No: 11

**EXHIBIT 6**

The required documents are ATTACHED {Four (4) signed payment packages w/docs in order listed}:

- |   |                        |
|---|------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1)  | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2)  | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3)  | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4)   | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment   | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment  | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance)  | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment  | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers  | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment  | Date Verified:         |
| <input type="checkbox"/>  |                        |
| <input type="checkbox"/> PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages<br>(submitted to PBC for submittal to EEOO Labor Compliance Goals) | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments   | Date Verified: 6/20/08 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable)  | Date Verified:         |

The following Required documents have been VERIFIED:

- |  |                        |
|--|------------------------|
| <input type="checkbox"/> Contractor Payment Checklist  |                        |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities                      | Date Verified:         |
| <input type="checkbox"/> Monthly Progress Report   | Date Verified: 6/20/08 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)<br>(submitted/approved) | Date Verified: 6/20/08 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report)                                      | Date Verified:         |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report)   | Date Verified:         |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report)   | Date Verified: 6/20/08 |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report)  | Date Verified:         |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report)   | Date Verified:         |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report)  | Date Verified:         |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report)   | Date Verified: 6/20/08 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report)   | Date Verified: 6/20/08 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report)                                      | Date Verified:         |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report)   | Date Verified: 6/20/08 |
| <input type="checkbox"/> Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV)                                | Date Verified: 6/20/08 |
| <input type="checkbox"/> Other: (i.e.: stored material or equipment rental invoices)   |                        |

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.

Tishman Construction Corporation

Owner's Representative

Signature

6/20/08

Date

**RECEIVE**  
JUN 20 2008  
TISHMAN CONSTRUCTION  
CORPORATION OF ILLINOIS

<b>PUBLIC BUILDING COMMISSION OF CHICAGO</b> <b>EXHIBIT S</b> <b>CERTIFICATE OF ARCHITECT - ENGINEER</b>	<b>C068GC-05</b>
<b>Date: May 31, 2008</b> <b>Project Fire Station Engine Company #70</b>	

To: Public Building Commission of Chicago

In accordance with Resolution No. 1454 adopted by the Public Building Commission of Chicago on

**March 13, 2007, relating to the \$9,326,035.00**

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

1 Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and

2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect-Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).

<b>THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION</b>		
<b>FOR GENERAL CONTRACTING</b>		
<b>Is now entitled to the sum of</b>		
<b>One Million Seven Hundred Fifty One Thousand Five Hundred Fifty Four and 17/100</b>		<b>\$1,751,554.17</b>
<b>ORIGINAL CONTRACT PRICE</b>	<b>\$9,326,035.00</b>	
<b>ADDITIONS</b>	<b>\$82,223.19</b>	
<b>DEDUCTIONS</b>	<b>\$0.00</b>	
<b>NET ADDITION OR DEDUCTION</b>	<b>\$82,223.19</b>	
<b>ADJUST CONTRACT PRICE</b>	<b>\$9,408,258.19</b>	
<b>TOTAL AMOUNT EARNED</b>		<b>\$1,755,665.33</b>
<b>TOTAL RETENTION</b>		<b>\$470,412.91</b>

- a) Reserve Withheld @ 10% of Total Amount Earned,  
but not to Exceed 2% of Contract Price **\$470,412.91**  
Liens and Other Withholding \$0.00
- b) Liquidated Damages Withheld \$0.00

<b>TOTAL PAID TO DATE (Include this Payment)</b>		<b>\$7,259,216.83</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<b>\$5,507,662.66</b>
<b>AMOUNT DUE THIS PAYMENT</b>		<b>\$1,751,554.17</b>
Architect Engineer <i>[Signature]</i>		

*[Handwritten notes and stamps]*

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YWONUI  
COUPEE 830'0"  
COPI CODE  
BIOJECI HUNWOL  
YOBUCH-BOUD-LEUC  
AMUQOI HUNWOL

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	<b>Div 1 - General Conditions</b>						
1	General Conditions	Castle Construction	395,727.00	0.0%	\$ 0.00	90.0%	356,154.30
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	0.0%	\$ 0.00	95.0%	62,700.00
6	Overhead & Profit	Castle Construction	713,069.47	0.0%	\$ 0.00	50.2%	357,791.55
7	<b>Div 1 - Special General Cond</b>						
8	Contingency Fund	ALLOWANCE	151,280.70	0.0%	\$ 0.00	0.0%	0.00
9	<b>Div 2 - Building Excavation</b>						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	0.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	100.0%	\$ 16,408.00	100.0%	16,408.00
13	Remove asphalt	BSB Development	8,334.00	0.0%	\$ 0.00	0.0%	0.00
14	Remove curb & gutter	BSB Development	4,140.00	100.0%	\$ 4,140.00	100.0%	4,140.00
15	Remove fencing	BSB Development	5,500.00	100.0%	\$ 5,500.00	100.0%	5,500.00
16	Sawcutting	BSB Development	4,043.00	100.0%	\$ 4,043.00	100.0%	4,043.00
17	Cut site to subgrade	BSB Development	49,975.00	21.0%	\$ 10,491.00	100.0%	49,975.00
18	Export excess (SPECIAL)	BSB Development	177,562.00	23.5%	\$ 41,765.50	90.6%	160,855.50
19	Export excess (CLEAN)	BSB Development	112,925.00	35.0%	\$ 39,504.00	100.0%	112,905.00
20	Place stone @ concrete areas	BSB Development	28,531.00	86.0%	\$ 24,531.00	100.0%	28,531.00
21	Import & place topsoil	BSB Development	21,285.00	100.0%	\$ 21,285.00	100.0%	21,285.00
22	1000 tons concrete	BSB Development	20,238.00	0.0%	\$ 0.00	75.0%	15,178.50
23	Clean engineered barrier	BSB Development	6,231.00	100.0%	\$ 6,231.00	100.0%	6,231.00
24	Excavate foundation	BSB Development	51,991.00	0.0%	\$ 0.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	0.0%	\$ 0.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	100.0%	10,970.00
27	CCO#19 Provide excavation and disposal of unsuitable soils at building foundation undercuts	BSB Development	39,789.00	0.0%	\$ 0.00	100.0%	39,789.00
28	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
29	Site Concrete	ARC Underground					
30	B6-12 Curb & Gutter	ARC Underground	19,920.00	40.0%	\$ 7,968.00	100.0%	19,920.00
31	PCC Street Base	ARC Underground	11,650.00	29.4%	\$ 3,430.00	100.0%	11,650.00
32	6X18 PCC Barrier Side	ARC Underground	35,388.75	33.3%	\$ 11,769.44	100.0%	35,388.75
33	5"PCC Sidewalk	ARC Underground	47,059.75	100.0%	\$ 47,059.75	100.0%	47,059.75
34	8" PCC Pavement (Parking Lot)	ARC Underground	62,305.00	0.0%	\$ 0.00	0.0%	0.00
35	8" PCC Pavement (Alley)	ARC Underground	67,821.50	100.0%	\$ 67,821.50	100.0%	67,821.50
36	8" PCC Driveway Apron	ARC Underground	14,195.00	88.4%	\$ 12,555.10	88.4%	12,555.10
37	ADA Curb Ramp Straight	ARC Underground	12,000.00	0.0%	\$ 0.00	0.0%	0.00
38	ADA Curb Ramp Radius	ARC Underground	3,780.00	0.0%	\$ 0.00	0.0%	0.00
39	PCC Slab at Compactor enclure	ARC Underground	3,200.00	0.0%	\$ 0.00	0.0%	0.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

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 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
40	PCC encasement trench drain	ARC Underground	3,750.00	0.0%	\$ 0.00	0.0%	0.00
41	Bollards	ARC Underground	3,240.00	0.0%	\$ 0.00	0.0%	0.00
42	Flag Pole Foundation	ARC Underground	1,300.00	0.0%	\$ 0.00	0.0%	0.00
43	Concrete Pump	ARC Underground	12,465.00	0.0%	\$ 0.00	0.0%	0.00
44	Cure Concrete Expansion	ARC Underground	4,510.00	0.0%	\$ 0.00	0.0%	0.00
30	<b>Sewer</b>	ARC Underground					0.00
31	Demo Structures	ARC Underground	2,250.00	0.0%	\$ 0.00	100.0%	2,250.00
32	451 feet of 24" DIP storm pipe material an labor	ARC Underground	76,450.00	0.0%	\$ 0.00	100.0%	76,450.00
33	107 feet of 36" RCP storm pipe material and labor	ARC Underground	28,340.00	0.0%	\$ 0.00	100.0%	28,340.00
34	107 feet of 18" ESVCP storm pipe material and labor	ARC Underground	18,535.00	0.0%	\$ 0.00	100.0%	18,535.00
35	41 feet of 10" ESVCP storm pipe material and labor	ARC Underground	3,495.00	0.0%	\$ 0.00	100.0%	3,495.00
36	386 feet of 8" ESVCP storm pipe material and labor	ARC Underground	28,990.00	0.0%	\$ 0.00	100.0%	28,990.00
37	142 feet of 6" ESVCP storm pipe material and labor	ARC Underground	14,675.00	0.0%	\$ 0.00	100.0%	14,675.00
38	22 feet of 4" ESVCP storm pipe material and labor	ARC Underground	1,650.00	0.0%	\$ 0.00	100.0%	1,650.00
39	4' Catch Basin Material and labor	ARC Underground	12,030.00	0.0%	\$ 0.00	100.0%	12,030.00
40	5' Manhole	ARC Underground	19,230.00	0.0%	\$ 0.00	100.0%	19,230.00
41	4' Manholes Material and labor	ARC Underground	8,590.00	0.0%	\$ 0.00	100.0%	8,590.00
42	3' Drywell Material and labor	ARC Underground	2,100.00	100.0%	\$ 2,100.00	100.0%	2,100.00
43	Area Drain	ARC Underground	850.00	0.0%	\$ 0.00	0.0%	0.00
44	Trench Drain	ARC Underground	1,500.00	0.0%	\$ 0.00	0.0%	0.00
45	Pipe Connection Accessories	ARC Underground	1,470.00	0.0%	\$ 0.00	100.0%	1,470.00
46	Inlet Protection	ARC Underground	1,950.00	10.0%	\$ 195.00	100.0%	1,950.00
47	<b>Water</b>	ARC Underground					
48	8" Dip	ARC Underground	60,110.00	0.0%	\$ 0.00	90.0%	54,100.00
49	8" Valve and Vault	ARC Underground	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
50	Water Meter Vault	ARC Underground	7,750.00	0.0%	\$ 0.00	100.0%	7,750.00
51	8" Pressure Tap	ARC Underground	9,870.00	0.0%	\$ 0.00	100.0%	9,870.00
52	Pressure test chlorination	ARC Underground	5,980.00	100.0%	\$ 5,980.00	100.0%	5,980.00
53	Pressure tap connection street opening	ARC Underground	21,600.00	0.0%	\$ 0.00	100.0%	21,600.00
					\$ -		
54	Ornamental Fencing	Fence Master	66,500.00	90.2%	\$ 60,000.00	90.2%	60,000.00
55	Vinyl Fencing	Fence Master	30,000.00	0.0%	\$ 28,000.00	93.3%	28,000.00
56	Site Furnishings: Tree Grates-F/Bike Racks	Siteworks	749.00	0.0%	\$ 0.00	0.0%	0.00
57	Lawns & Grasses	Siteworks	15,703.00	75.0%	\$ 11,780.00	75.0%	11,780.00
58	Landscape	Siteworks	106,688.00	75.0%	\$ 79,975.00	75.0%	79,975.00
59	Modular Vegetation Roof	Siteworks	56,860.00	75.0%	\$ 42,650.00	75.0%	42,650.00
60	Irrigation System	A McCann	24,000.00	90.0%	\$ 21,600.00	90.0%	21,600.00
61	<b>Div 3 - Concrete</b>	Natola Concrete					
62	Footings (Labor Material)	Natola Concrete	92,000.00	0.0%	\$ 0.00	100.0%	92,000.00
63	Walls (Labor Material)	Natola Concrete	81,175.00	0.0%	\$ 0.00	100.0%	81,175.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

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Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engin Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
64	Interior Slabs (Labor Material)	Natola Concrete	104,825.00	0.0%	\$ 0.00	100.0%	104,825.00
65	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
66	Provide concrete admixture to apparatus bay slab-on-grade per bulletin 21 Total \$3,410.55 - 193.05 CCC OH&P	Natola Concrete	3,217.50	0.0%	\$ 0.00	100.0%	3,217.50
	Provide Concrete per Bulletin 23	Natola Concrete	822.00	0.0%	\$ 0.00	100.0%	822.00
67	<b>Div 4 - Masonry</b>						
68	Masonry Submittals	G. A. G.	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
69	Mobilization/Equipment/Labor	G. A. G.	630,000.00	0.0%	\$ 0.00	98.2%	618,800.00
70	Brick Material	G. A. G.	95,000.00	0.0%	\$ 0.00	100.0%	95,000.00
71	Limestone Material	G. A. G.	150,000.00	0.0%	\$ 0.00	98.3%	147,500.00
72	Block Material	G. A. G.	270,000.00	0.0%	\$ 0.00	98.0%	264,500.00
73	Mortar & Grout Material	G. A. G.	87,000.00	0.0%	\$ 0.00	98.0%	85,275.00
74	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	0.0%	\$ 0.00	98.0%	260,775.00
75	<b>Div 5 - Metals</b>						
76	Structural Steel	Mercede's Fabrication	119,114.00	0.0%	\$ 0.00	100.0%	119,114.00
77	Steel - Erection	Mercede's Fabrication	121,393.46	0.0%	\$ 0.00	95.5%	115,900.00
78	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	50.0%	\$ 2,500.00	100.0%	5,000.00
79	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	100.0%	21,017.00
80	Steel Joists & Girders	Mercede's Fabrication	36,265.00	1.8%	\$ 667.54	100.0%	36,265.00
81	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	100.0%	22,817.00
82	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	100.0%	21,918.00
83	Metal Fabrications	Mercede's Fabrication	16,808.00	0.0%	\$ 0.00	59.5%	10,000.00
84	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
85	Mercedes bulletin 14 credit to the owner for deleting the operable partition support	Mercede's Fabrication	(1,808.00)	0.0%	\$ 0.00	0.0%	(1,808.00)
86							
87	<b>Div 6 - Rough Carpentry</b>						
88	Rough Carpentry - M (Includes Labor)	Castle Construction	20,000.00	75.0%	\$ 15,000.00	75.0%	15,000.00
89	Plywood-M (Includes Labor)	Castle Construction	10,000.00	50.0%	\$ 5,000.00	50.0%	5,000.00
90	Polymer Countertops-I	Castle Construction	1,000.00	0.0%	\$ 0.00	0.0%	0.00
91	Millwork	Westwood		0.0%	\$ 0.00	0.0%	0.00
92	Room 1-11 Solid Surface Vanity	Westwood	1,669.00	100.0%	\$ 1,669.00	100.0%	1,669.00
93	Room 1-12 Room 1-11 Solid Surface Vanity	Westwood	18,543.00	53.9%	\$ 10,000.00	53.9%	10,000.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

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Monthly Estimate No. 11  
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Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
94	Room 1-17 Watch Tower Solid Surface Vatility	Westwood	3,478.00	100.0%	\$ 3,478.00	100.0%	3,478.00
95	Room 1-18 Solid Surface Vanity	Westwood	3,478.00	100.0%	\$ 3,478.00	100.0%	3,478.00
96	Room 1-19 Benches	Westwood	1,096.00	282.8%	\$ 3,100.00	282.8%	3,100.00
97	Room 1-28 Room 1-11 Window Sills	Westwood	1,049.00	0.0%	\$ 0.00	0.0%	0.00
98	Room 1-37 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	100.0%	\$ 1,049.00	100.0%	1,049.00
99	Room 1-39 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	100.0%	\$ 1,049.00	100.0%	1,049.00
100	Room 1-41 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	100.0%	\$ 1,049.00	100.0%	1,049.00
101	Room 1-43 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	100.0%	\$ 1,049.00	100.0%	1,049.00
102	Room 1-48 Cabinet & Room 1-11 Solid Surface Vanity	Westwood	4,642.00	100.0%	\$ 4,642.00	100.0%	4,642.00
103	Room 1-55 Solid Surface Top	Westwood	1,049.00	100.0%	\$ 1,049.00	100.0%	1,049.00
	Mill Work Labor	Westwood	4,800.00	0.0%	\$ 0.00	0.0%	
104	Div 7 - Therm / Moist Prot.						
105	General Conditions & Insurance	James Mansfield	3,120.00	32.1%	\$ 1,000.00	100.0%	3,120.00
106	Roofing Labor	James Mansfield	152,318.77	20.0%	\$ 30,400.00	95.0%	144,700.00
107	Roofing Material	James Mansfield	137,938.77	23.3%	\$ 32,164.77	100.0%	137,938.77
108	Sheet Metal Labor	James Mansfield	17,490.00	0.0%	\$ 0.00	0.0%	0.00
109	Sheet Metal Material	James Mansfield	6,800.00	0.0%	\$ 0.00	0.0%	0.00
110	Aluminum Fascia Panels	Metal Erectors	157,000.00	0.0%	\$ 0.00	0.0%	0.00
111	Roof Curbs-F	Castle Construction	26,000.00	100.0%	\$ 26,000.00	100.0%	26,000.00
112	Roof Curbs-I	Castle Construction	23,000.00	100.0%	\$ 23,000.00	100.0%	23,000.00
113	Water Proofing (canopy)	Sager	11,000.00	100.0%	\$ 11,000.00	100.0%	11,000.00
114	Sealants	Sager	34,000.00	88.2%	\$ 30,000.00	88.2%	30,000.00
115	Div 8 - Doors						
116	Doors & Frames-HM - Materials	Precision Metals	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
117	Finish Hardware	Precision Metals	30,000.00	0.0%	\$ 0.00	100.0%	30,000.00
118	Access Panels-I	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
119	Access Panels-F	Castle Construction	4,500.00	0.0%	\$ 0.00	0.0%	0.00
120	Overhead Coiling Doors	Meadows Door	6,500.00	0.0%	\$ 0.00	0.0%	0.00
121	Sectional Overhead Doors	Meadows Door	22,500.00	80.0%	\$ 18,000.00	80.0%	18,000.00
122	Div 8 - Storefront & Entrances						
123	Doors, window and curtain wall	Glass Designers	33,305.00	0.0%	\$ 0.00	90.0%	29,988.60
124	Custom face cap	Glass Designers	3,660.00	0.0%	\$ 0.00	0.0%	0.00
125	Glass	Glass Designers	8,000.00	0.0%	\$ 4,000.00	0.0%	4,000.00
126	Door Hardware	Glass Designers	4,451.00	0.0%	\$ 0.00	0.0%	0.00
127	Field and In house labor	Glass Designers	96,834.00	44.1%	\$ 42,725.40	57.8%	56,015.40
123	Div 9 - Finishes						
124	Drywall	D & S	10,000.00	0.0%	\$ 0.00	60.0%	6,000.00
125	Cold-formed Metal Framing	D & S	60,000.00	25.0%	\$ 15,000.00	100.0%	60,000.00
126	Acoustical Ceiling	D & S	20,000.00	40.0%	\$ 8,000.00	80.0%	16,000.00
127	Doors-HM - Installation	D & S	32,000.00	0.0%	\$ 0.00	90.0%	28,800.00
128	Flooring-Ceramic Tile	Central Tile	4,200.00	40.0%	\$ 1,682.00	90.0%	3,782.00
129	Athletic Flooring	Superior Flooring	6,000.00	0.0%	\$ 0.00	0.0%	0.00
130	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	0.0%	\$ 0.00	0.0%	0.00



## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
131	Flooring-Epoxy	John Caretti	15,500.00	0.0%	\$ 0.00	0.0%	0.00
132	Terrazzo	John Caretti	148,500.00	0.0%	\$ 0.00	100.0%	148,500.00
133	Painting	Uptown Painting	45,000.00	51.7%	\$ 23,250.00	73.9%	33,250.00
134	<b>Div 10 - Specialties</b>						
135	Visual Display Board - Material	Carney	3,350.00	100.0%	\$ 3,350.00	100.0%	3,350.00
136	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
137	HVAC Louvers-Labor	AIR FLOW	10,000.00	0.0%	\$ 0.00	0.0%	0.00
138	HVAC Louvers-Material	AIR FLOW	45,000.00	0.0%	\$ 0.00	0.0%	0.00
139	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	100.0%	\$ 1,700.00	100.0%	1,700.00
140	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	100.0%	1,000.00
141	Toilet Accessories - Labor	Castle Construction	8,000.00	90.0%	\$ 7,200.00	90.0%	7,200.00
142	Toilet Accessories - Material	Carney	9,300.00	0.0%	\$ 0.00	100.0%	9,300.00
143	Floor Mats-Material	Carney	1,900.00	0.0%	\$ 0.00	100.0%	1,900.00
144	Floor Mats-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
145	Flagpoles - Material	Carney	3,250.00	0.0%	\$ 0.00	0.0%	0.00
146	Recycling Containers	Castle Construction	5,000.00	0.0%	\$ 0.00	0.0%	0.00
147	Toilet Partitions	Carney	5,700.00	90.0%	\$ 5,130.00	90.0%	5,130.00
148	Metal Lockers	Indoff	29,900.00	83.6%	\$ 25,000.00	83.6%	25,000.00
149	Signs	Carney	5,000.00	0.0%	\$ 0.00	0.0%	0.00
150	Projection Screens-Material	Carney	475.00	0.0%	\$ 0.00	100.0%	475.00
151	Projection Screens-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
152	SS Recessed Telephone-Labor	TBD	1,500.00	0.0%	\$ 0.00	0.0%	0.00
153	SS Recessed Telephone-Material	TBD	3,000.00	0.0%	\$ 0.00	0.0%	0.00
154	Key Boxes	TBD	1,000.00	0.0%	\$ 0.00	0.0%	0.00
155	Call Box	TBD	500.00	0.0%	\$ 0.00	0.0%	0.00
156	Hose Drying Equipment	Circul-air Corp.	54,000.00	100.0%	\$ 54,000.00	100.0%	54,000.00
157	<b>Div 11 - Specialties</b>						
158	Compactor	C-Tec Industries	15,500.00	0.0%	\$ 0.00	0.0%	0.00
159	Kitchen Equipment	Boetler Chicago	30,750.00	100.0%	\$ 30,750.00	100.0%	30,750.00
160	Kitchen Casework	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
161	<b>Div 12 - Specialties</b>						
162	Window Shades	Builders Outfitters	6,750.00	0.0%	\$ 0.00	0.0%	0.00
163	Building Clock	Genex Electric	1,000.00	0.0%	\$ 0.00	0.0%	0.00
164	<b>Div 11 - Equipment</b>						
165	Man Lift	Castle Construction	6,000.00	0.0%	\$ 0.00	0.0%	0.00
166	Hoist System	Sievert Electric	9,300.00	90.0%	\$ 8,370.00	90.0%	8,370.00
167	Solar Panel Connections	Castle Construction	90,000.00	0.0%	\$ 0.00	0.0%	0.00
168	<b>Underground</b>	<b>All-Service</b>					0.00
169	Provide Plumbing revisions per Bulletin 11	All-Service	6,626.09	0.0%	\$ 0.00	100.0%	6,626.09
170	Provided foundation sleeves per RFI 18	All-Service	1,342.00	0.0%	\$ 0.00	100.0%	1,342.00
171	Cast iron fittings & sleeves	All-Service	41,000.00	0.0%	\$ 0.00	100.0%	41,000.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
172	Cast iron pipe	All-Service	30,600.00	0.0%	\$ 0.00	100.0%	30,600.00
173	Specialty fittings & drains	All-Service	25,200.00	0.0%	\$ 0.00	100.0%	25,200.00
174	Soil gaskets & accessories	All-Service	3,000.00	0.0%	\$ 0.00	100.0%	3,000.00
175	Delivered fill	All-Service	5,050.00	0.0%	\$ 0.00	100.0%	5,050.00
176	Equipment cost	All-Service	11,050.00	0.0%	\$ 0.00	100.0%	11,050.00
177	Labor & union benefits	All-Service	42,050.00	0.0%	\$ 0.00	100.0%	42,050.00
178	Workers comp	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
179	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
180	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
181	Supervision	All-Service	4,200.00	0.0%	\$ 0.00	100.0%	4,200.00
182	Misc Supplies	All-Service	2,450.00	0.0%	\$ 0.00	100.0%	2,450.00
183	Triple basins	All-Service	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
184	<b>Rough - In</b>						
185	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	100.0%	11,500.00
186	Cast iron pipe	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
187	Copper pipe	All-Service	16,800.00	0.0%	\$ 0.00	100.0%	16,800.00
188	Copper fittings	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
189	Victaulic pipe & fittings	All-Service	2,100.00	0.0%	\$ 0.00	100.0%	2,100.00
190	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	100.0%	4,750.00
191	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	100.0%	3,360.00
192	Labor & union benefits	All-Service	47,125.00	10.0%	\$ 4,712.00	100.0%	47,125.00
193	Carriers/roof drains	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
194	Insulation	All-Service	12,800.00	0.0%	\$ 0.00	90.0%	11,515.00
195	Insurance	All-Service	2,370.00	10.0%	\$ 238.00	100.0%	2,370.00
196	Workes comp	All-Service	4,000.00	10.0%	\$ 400.00	100.0%	4,000.00
197	Profit & Overhead	All-Service	4,900.00	10.0%	\$ 490.00	100.0%	4,900.00
198	Supervision	All-Service	3,600.00	10.0%	\$ 360.00	100.0%	3,600.00
199	Shower bases/valves	All-Service	8,400.00	0.0%	\$ 0.00	100.0%	8,400.00
200	Wall & yard hydrants/bibbs	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
201	Plumbing - Submittals	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
202	<b>Trim</b>						
203	Water heater package	All-Service	29,900.00	0.0%	\$ 0.00	100.0%	29,900.00
204	Booster package	All-Service	15,000.00	0.0%	\$ 0.00	100.0%	15,000.00
205	Fixtures	All-Service	21,500.00	0.0%	\$ 0.00	100.0%	21,500.00
206	Appurtenances	All-Service	1,200.00	0.0%	\$ 0.00	100.0%	1,200.00
207	Labor & union benefits	All-Service	9,700.00	100.0%	\$ 9,700.00	100.0%	9,700.00
208	Insurance	All-Service	525.00	100.0%	\$ 525.00	100.0%	525.00
209	Workers comp	All-Service	800.00	100.0%	\$ 800.00	100.0%	800.00
210	Profit & Overhead	All-Service	3,900.00	90.0%	\$ 3,510.00	100.0%	3,900.00
211	Supervision	All-Service	3,300.00	100.0%	\$ 3,300.00	100.0%	3,300.00
212	<b>Div 15- Mechanical</b>						
213	Credit of \$1,145.00 for relocateing gas meter per Bulletin 3 Dated 10/22/07	D&P Mechanical	(1,145.00)	0.0%	\$ 0.00	0.0%	(1,145.00)
214	Mobilization	D&P Mechanical	15,500.00	0.0%	\$ 0.00	100.0%	15,505.00
215	HVAC Submittals	D&P Mechanical	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
216	AHU-1 & ACCU-1	D&P Mechanical	38,180.00	0.0%	\$ 0.00	60.0%	22,908.00
217	MUA-1 & RTU-1	D&P Mechanical	23,200.00	0.0%	\$ 0.00	100.0%	23,200.00
218	MUA-2	D&P Mechanical	54,845.00	100.0%	\$ 54,845.00	100.0%	54,845.00
219	Roof Curbs	D&P Mechanical	3,800.00	0.0%	\$ 0.00	100.0%	3,800.00
220	Roof Labor	D&P Mechanical	6,750.00	30.0%	\$ 2,025.00	100.0%	6,750.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
221	Kitchen Hoods	D&P Mechanical	5,300.00	0.0%	\$ 0.00	100.0%	5,300.00
222	Kitchen Labor	D&P Mechanical	3,890.00	0.0%	\$ 0.00	70.0%	2,723.00
223	Vehicle Exhaust	D&P Mechanical	28,300.00	100.0%	\$ 28,300.00	100.0%	28,300.00
224	Vehicle Exhaust Labor	D&P Mechanical	37,500.00	90.0%	\$ 33,750.00	90.0%	33,750.00
225	1st Floor Duct Material	D&P Mechanical	35,800.00	10.0%	\$ 3,580.00	100.0%	35,800.00
226	1st Floor Duct Labor	D&P Mechanical	116,210.00	0.0%	\$ 0.00	90.0%	104,589.00
227	Penthouse Duct Material	D&P Mechanical	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00
228	Penthouse Duct Labor	D&P Mechanical	15,800.00	20.0%	\$ 3,160.00	100.0%	15,800.00
229	Grilles & Diffusers Material	D&P Mechanical	6,700.00	89.6%	\$ 6,000.00	89.6%	6,000.00
230	Grilles & Diffusers Labor	D&P Mechanical	9,900.00	90.0%	\$ 8,910.00	90.0%	8,910.00
231	Louvers Material	D&P Mechanical	8,700.00	0.0%	\$ 0.00	0.0%	0.00
232	Louver Labor	D&P Mechanical	4,450.00	0.0%	\$ 0.00	0.0%	0.00
233	Fan Powered Boxes	D&P Mechanical	8,200.00	0.0%	\$ 0.00	100.0%	8,200.00
234	Fan Powered Boxes Labor	D&P Mechanical	5,975.00	0.0%	\$ 0.00	100.0%	5,975.00
235	Boilers	D&P Mechanical	28,600.00	0.0%	\$ 0.00	100.0%	28,600.00
236	Infra Red	D&P Mechanical	9,900.00	0.0%	\$ 0.00	100.0%	9,900.00
237	Cab Unit Heaters	D&P Mechanical	7,900.00	100.0%	\$ 7,900.00	100.0%	7,900.00
238	Pumps	D&P Mechanical	9,600.00	100.0%	\$ 9,600.00	100.0%	9,600.00
239	Humidifier	D&P Mechanical	10,300.00	100.0%	\$ 10,300.00	100.0%	10,300.00
240	Variable Freq Drive	D&P Mechanical	10,700.00	100.0%	\$ 10,700.00	100.0%	10,700.00
241	Pressure Washer	D&P Mechanical	13,300.00	100.0%	\$ 13,300.00	100.0%	13,300.00
242	Piping Labor	D&P Mechanical	182,860.00	20.0%	\$ 36,572.00	100.0%	182,860.00
243	Piping Material	D&P Mechanical	51,840.00	15.0%	\$ 7,776.00	100.0%	51,840.00
244	Controls	D&P Mechanical	176,000.00	50.0%	\$ 88,000.00	100.0%	176,000.00
245	Balancing	D&P Mechanical	17,500.00	30.0%	\$ 5,250.00	106.0%	18,550.00
246	Insulation Material	D&P Mechanical	24,000.00	6.7%	\$ 1,600.00	90.0%	21,600.00
247	Insulation Labor	D&P Mechanical	38,000.00	75.0%	\$ 28,500.00	90.0%	34,200.00
248	Div 16 - Electrical						
249	Credit of \$1,786.76 for provideing Type H light fixtures at apparatus bay per bulletin 6	Genex Electric	(1,786.76)	0.0%	0.00	0.0%	(1,786.76)
250	Credit to the owner for deleting the generator enclosure Bulkletin 2	Genex Electric	(1,950.00)	0.0%	0.00	0.0%	(1,950.00)
251	Provide Foundation Sleeves per RFI 18	Genex Electric	2,683.00	0.0%	0.00	100.0%	2,683.00
250	Electrical Engineering & As-Builts	Genex Electric	7,500.00	33.3%	\$ 2,500.00	73.3%	5,500.00
251	Mobilization	Genex Electric	25,000.00	0.0%	\$ 0.00	100.0%	25,000.00
252	Temporary Power to Trailers	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
253	Temporary Power to Building	Genex Electric	20,000.00	0.0%	\$ 0.00	100.0%	20,000.00
254	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	0.0%	\$ 0.00	100.0%	45,000.00
255	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	0.0%	\$ 0.00	100.0%	35,000.00
256	Electrical Site Conduit & W ire (Material)	Genex Electric	14,500.00	44.8%	\$ 6,500.00	79.3%	11,500.00
257	Electrical Site Conduit & W ire (Labor)	Genex Electric	14,000.00	32.1%	\$ 4,500.00	60.7%	8,500.00
258	Branch Conduit & W ire (Material)	Genex Electric	89,000.00	15.6%	\$ 13,900.00	95.6%	85,100.00
259	Branch Conduit & W ire (Labor)	Genex Electric	85,000.00	15.9%	\$ 13,500.00	95.9%	81,500.00
260	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
261	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	0.0%	\$ 0.00	100.0%	7,500.00
262	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	25.0%	\$ 14,100.00	100.0%	56,400.00
263	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	25.0%	\$ 2,500.00	100.0%	10,000.00
264	Electrical Feeders (Material)	Genex Electric	20,000.00	75.0%	\$ 15,000.00	100.0%	20,000.00
265	Electrical Feeders (Labor)	Genex Electric	15,000.00	73.3%	\$ 11,000.00	100.0%	15,000.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 1 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE		
				% DONE	AMOUNT	% DONE	AMOUNT	
266	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00	
267	Cable Tray (Labor)	Genex Electric	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00	
268	Exterior Lighting (Material)	Genex Electric	19,900.00	0.0%	\$ 0.00	100.0%	19,900.00	
269	Exterior Lighting (Labor)	Genex Electric	17,500.00	34.3%	\$ 6,000.00	34.3%	6,000.00	
270	Interior Lighting (Material)	Genex Electric	67,350.00	0.0%	\$ 0.00	99.5%	67,000.00	
271	Interior Lighting (Labor)	Genex Electric	50,000.00	40.0%	\$ 20,000.00	40.0%	20,000.00	
272	Device Trim (Material)	Genex Electric	15,850.00	91.5%	\$ 14,500.00	91.5%	14,500.00	
273	Device Trim (labor)	Genex Electric	10,000.00	80.0%	\$ 8,000.00	80.0%	8,000.00	
274	PBX (Material)	Genex Electric	18,358.29	63.6%	\$ 11,679.15	63.6%	11,679.15	
275	PBX (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00	
276	Radio System (Material)	Genex Electric	39,747.47	0.0%	\$ 0.00	0.0%	0.00	
277	Radio System (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00	
278	CCTV (Material)	Genex Electric	28,827.80	90.0%	\$ 25,950.00	90.0%	25,950.00	
279	CCTV (Labor)	Genex Electric	4,480.00	75.0%	\$ 3,360.00	75.0%	3,360.00	
280	Public Address (Material)	Genex Electric	6,743.40	90.0%	\$ 6,070.00	90.0%	6,070.00	
281	Public Address (Labor)	Genex Electric	7,080.00	90.0%	\$ 6,372.00	90.0%	6,372.00	
282	Fire Alarm System (Material)	Genex Electric	9,899.00	93.1%	\$ 9,213.09	98.0%	9,699.41	
283	Fire Alarm System (Labor)	Genex Electric	9,726.41	76.3%	\$ 7,424.25	81.4%	7,919.20	
284	Analog Clock System (Material)	Genex Electric	5,322.70	0.0%	\$ 0.00	5.0%	266.14	
285	Analog Clock System (Labor)	Genex Electric	1,875.00	45.0%	\$ 843.75	50.0%	937.50	
286	Voice/Data System (Material)	Genex Electric	15,743.91	90.0%	\$ 14,175.00	90.0%	14,175.00	
287	Voice/Data System (Labor)	Genex Electric	16,184.00	85.0%	\$ 13,756.40	90.0%	14,565.60	
288	Audio Visual System (Material)	Genex Electric	60,182.49	20.0%	\$ 12,050.00	25.0%	15,059.12	
289	Audio Visual System (Labor)	Genex Electric	8,560.00	72.7%	\$ 6,221.50	77.7%	6,649.50	
290	Cable TV System (Material)	Genex Electric	11,847.50	50.0%	\$ 5,925.00	50.0%	5,925.00	
291	Cable TV System (Labor)	Genex Electric	2,142.03	47.4%	\$ 1,015.00	75.0%	1,607.38	
292	Electrical - Submittals	Genex Electric	5,000.00	0.0%	\$ 0.00	90.0%	4,500.00	
293	Div 17 - Telecommunications							
294	Special Electronics	Genex Electric	included above		\$ 0.00		0.00	
TOTAL	Tower System	Genex Electric	included above		\$ 0.00		0.00	
				\$ 9,326,035.00	17.9%	\$ 1,673,442.14	82.0%	\$ 7,647,406.55

\$ 82,223.19

## PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT N**  
**PAYMENT REQUEST FORM (2 of 4)**  
**CHANGE ORDER**

Monthly Estimate No. 11  
 For the Period 4/1/2008 to 5/31/2008  
 Contract No. Contract No. 1454

Date 4/25/2008  
 Sheet 2 of 4

To: Castle Construction Corporation  
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	Bulletin 1: Issue For Construction	\$ 82,223.19	0.0%	\$ 82,223.19	0.0%	\$ 82,223.19
2			0.0%		0.0%	
3			0.0%		0.0%	
4			0.0%		0.0%	
5			0.0%	-	0.0%	\$ -
6			0.0%	-	0.0%	\$ -
7			0.0%	-	0.0%	\$ -
8			0.0%	-	0.0%	\$ -
9			0.0%	-	0.0%	\$ -
10			0.0%	-	0.0%	\$ -
11			0.0%	-	0.0%	\$ -
12			0.0%	-	0.0%	\$ -
13			0.0%	-	0.0%	\$ -
14			0.0%	-	0.0%	\$ -
15			0.0%	-	0.0%	\$ -
16			0.0%	-	0.0%	\$ -
17			0.0%	-	0.0%	\$ -
18			0.0%	-	0.0%	\$ -
19			0.0%	-	0.0%	\$ -
20			0.0%	-	0.0%	\$ -
21			0.0%	-	0.0%	\$ -
Totals		82,223.19		82,223.19		82,223.19

**TOTAL NET DEBIT OR CREDIT: \$ 82,223.19**

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No.

11

For the Period

4/1/2008 to 5/31/2008

Contract No.

Contract No. 1454

Date: 4/25/2008

Sheet 4 of 4

To: Castle Construction Corporation

For Work on Account of: Engine Company 70

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No.1	\$ 9,326,035.00	\$ 1,673,442.14	\$ 7,647,406.55
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 1,673,442.14	\$ 7,647,406.55
8	Add: Total Authorized Changes - Sheet No. 2	82,223.19	82,223.19	82,223.19
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,408,258.19	\$ 1,755,665.33	\$ 7,729,629.74
11	Deduct: Current Reserve Adjustment		\$ 4,111.16	
12	Deduct: Total Reserve to Date (Column 3)			\$ 470,412.91
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 7,259,216.83
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 7,729,629.74		
17	Net Amount Open on Contract	\$ 1,678,628.45		
18	NET CURRENT PAYMENT		\$ 1,751,554.17	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			
20	Percentage Computation - 5% Reserve*	\$ 4,111.16	\$ 466,301.75	\$ 470,412.91
21	Total Reserve Withheld	\$ 4,111.16	\$ 466,301.75	\$ 470,412.91

\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

## LIQUIDATED DAMAGES COMPUTATION

23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 82.0%	Total Contract Time 395 Days (Incl. Time Extens.)	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

Verified By Architect:

Castle Construction Corporation

Name of Contractor

RECOMMENDED FOR APPROVAL:

By

Date 4/25/2008

Owner Representative:

Robert C. Blum  
President

Title

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

CCC# 0705  
Pay Application #11

State of Illinois  
County of Cook

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he 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.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of One Million Seven Hundred Fiftyone Thousand Five Hundred Fifty Four and 17/100 (\$1,751,554.17) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$356,154.30	\$19,786.35	\$284,923.44	\$51,444.51	\$59,359.05
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$6,119.75	\$110,155.50	\$6,119.75	\$6,119.75
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$728,148.77	\$410,573.75	\$55,730.16	\$308,278.57	\$46,565.02	\$373,305.18
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$35,605.14	\$1,848.00	\$33,757.14	\$0.00	\$3,202.86
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$5,438.24	\$61,724.76	\$0.00	\$5,438.23
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$266,275.20	\$125,359.17	\$13,690.00	\$0.00	\$111,669.17	\$154,606.03
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$151,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$151,280.70
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Administration	\$2,500.00	\$2,500.00	\$125.00	\$2,375.00	\$0.00	\$125.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$714,459.00	\$532,844.10	\$35,722.95	\$327,821.31	\$169,299.84	\$217,337.85
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$444,279.52	\$442,994.52	\$22,213.98	\$378,684.69	\$42,095.85	\$23,498.98
Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$21,600.00	\$1,200.00	\$0.00	\$20,400.00	\$3,600.00
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$73,000.00	\$30,750.00	\$3,650.00	\$0.00	\$27,100.00	\$45,900.00
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$585,289.00	\$555,168.99	\$29,264.45	\$352,006.05	\$173,898.49	\$59,384.46

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)**

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
John Caretti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$148,500.00	\$8,200.00	\$140,300.00	\$0.00	\$23,700.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Carney & Company 636 Schneider Dr. South Elgin, IL 60177	Toilet Accessories	\$29,475.00	\$21,155.00	\$1,473.75	\$11,201.25	\$8,480.00	\$9,793.75
Central Tile Services 11560 W. 184th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$14,200.00	\$8,782.00	\$710.00	\$6,390.00	\$1,682.00	\$6,128.00
Circul-Air Corporation 350 Plingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$54,000.00	\$2,700.00	\$0.00	\$51,300.00	\$2,700.00
D&P Mechanical, Inc. 6853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,022,482.00	\$970,687.00	\$51,124.10	\$554,149.25	\$365,413.65	\$102,919.10
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$123,200.00	\$112,000.00	\$6,160.00	\$82,840.00	\$23,000.00	\$17,360.00
Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$88,000.00	\$4,825.00	\$0.00	\$83,175.00	\$13,325.00
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$1,473,850.00	\$75,000.00	\$1,398,850.00	\$0.00	\$101,150.00
Genex Electric 4811 Emerson Ave, Suite 203 Palatine, IL 60067	Electrical	\$957,324.71	\$777,642.71	\$47,866.24	\$465,761.79	\$264,014.68	\$227,548.24
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$149,818.00	\$93,572.00	\$7,490.90	\$37,320.96	\$48,760.14	\$63,736.90
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$317,667.54	\$285,758.77	\$15,883.38	\$206,310.62	\$63,564.77	\$47,792.15
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$367,524.46	\$350,223.00	\$18,376.22	\$328,679.24	\$3,167.54	\$35,677.68
Natola Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$284,349.30	\$284,349.30	\$14,217.46	\$270,131.84	\$0.00	\$14,217.46
Precision Metals & Hdwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$84,321.00	\$84,321.00	\$4,216.05	\$78,850.00	\$1,254.95	\$4,216.05
R W Collins co. 7225 W. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$62,700.00	\$3,298.75	\$59,401.25	\$0.00	\$6,573.75
Sievert Electric Service & Sales Co. 1230 South Hannah Avenue Forest Park, IL 60130	Chain Hoist Work	\$9,300.00	\$8,370.00	\$465.00	\$0.00	\$7,905.00	\$1,395.00
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$183,343.99	\$137,748.99	\$9,167.20	\$0.00	\$128,581.79	\$54,762.20
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Uptown Painting & Decorating 6712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$33,250.00	\$2,250.00	\$7,750.00	\$23,250.00	\$14,000.00
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$31,612.00	\$2,200.00	\$0.00	\$29,412.00	\$14,588.00



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,408,258.19	\$7,729,629.74	\$470,412.91	\$5,507,662.66	\$1,751,554.17	\$2,149,041.35

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$7,729,629.74
Extras to Contract	\$82,223.19	Less 5% Retained	\$470,412.91
Total Contract and Extras	\$9,408,258.19	Net Amount Earned	\$7,259,216.83
Credits of Contract	\$0.00	Amount of Previous Payments	\$5,507,662.66
Adjusted Contract Price	\$9,408,258.19	Amount Due This Payment	\$1,751,554.17
		Balance to Complete	\$2,149,041.35

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 amounts of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Sub-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 for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any said Waivers of Lien; that said Waivers of Lien include such Waiver of Lien from all Subcontractors, suppliers, of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fee.

(To be signed by the President or a Vice President)

Robert C. Blum President

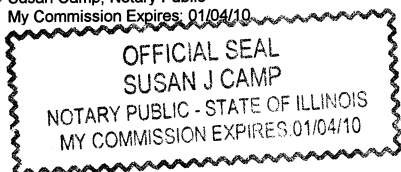
Subscribed and sworn to before me this

31st

day of

May, 2008

Susan Camp, Notary Public  
My Commission Expires 01/04/10



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook

} SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

WHEREAS an Illinois Corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract Number 1454, dated the 13th of March, 2007 to Castle Construction Corporation for Engine Company 70 located at 6030 N. CLARK STREET, CHICAGO, IL

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of One Million Seven Hundred Fifty One Thousand Five Hundred Fifty Four and 17/100 (\$1,751,554.17) adjusted contract price of Nine Million Four Hundred Eight Thousand Two Hundred Fifty Eight Dollars and 19/100 (\$9,408,258.19) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 31st day of May, 2008 pursuant to authority given by the President of said Corporation.

(Corporate Seal)

ATTEST:

Susan J Camp  
Susan Camp

Notary Public

My Commission Expires:

SUSAN J CAMP

NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 01/04/10

By: Robert C. Blum  
Title: President

# **Status Report of MBE/WBE (Sub) Contract Payments**

## **EXHIBIT Q**

Name of Project Engine Company 70 Fire Station  
Contract Number 1454  
PBCC Project No. FS-008

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

and that the following Minority and Women Business Enterprises (MBEs/WBEs) have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above referenced projects that there is due and to become due them, respectively the amounts set opposite their names for material or labor as stated; and that this is 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	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$1,473,850.00	\$0.00	\$26,150.00
D & S Midwest MBE	Carpentry	\$123,200.00	\$89,000.00	\$23,000.00	\$11,200.00
Glass Designers MBE	Curtainwall.Windows	\$149,818.00	\$43,278.00	\$48,760.14	\$57,779.86
Genex Electric MBE	Electrical	\$957,324.71	\$513,209.10	\$264,433.61	\$179,682.00
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$714,459.00	\$359,571.31	\$173,272.79	\$181,614.90
TOTAL		\$3,519,801.71	\$2,478,908.41	\$509,466.54	\$531,426.76

TOTAL AMOUNT PAID TO MBEs TO DATE: \$2,455,530.85

TOTAL AMOUNT PAID TO WBEs TO DATE: \$532,844.10

I DO SOLEMNLY DELCARE 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 CONTRACTOR TO MAKE THIS AFFIDAVIT.

NAME OF CONTRACTOR: Castle Construction Corporation

(Print or Type)

SIGNATURE: 

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: 5/31/2008  
(Print or Type)

State of Illinois

County (City) of Cook

This instrument was acknowledged before me on 5/31/2008 (date)

by Robert C. Blum (names of person/s)

as President (type of authority, e.g. officer, trustee, etc)

of Castle Construction Corporation (name of party on behalf of whom instrument

was executed).

*Susan J. Camp*  
Signature of Notary Public

