



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

**Project: New Westinghouse High School**

**Contract Number: 1446R**

**General Contractor: George Sollitt Construction Company**

**Payment Application: 002**

**Amount Paid: \$1,052,766**

**Date of Payment to General Contractor: 7/20/2007**

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

## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEERContract No. 1446R  
Pay App # 2  
Contract Copy  
4% CompleteDate: June 8, 2007  
Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

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

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

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

RECEIVED

JUN 20 2007

PUBLIC BUILDING  
COMMISSION

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE  
WESTINGHOUSE HIGH SCHOOLFOR  
is now entitled to the sum of

\$1,052,766.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00 ✓	
TOTAL AMOUNT EARNED		\$3,101,504.00

TOTAL RETENTION

\$310,151.00

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

\$310,151.00

b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$2,791,353.00

LESS: AMOUNT PREVIOUSLY PAID = Pay App # 1

\$1,738,587.00 ✓

AMOUNT DUE THIS PAYMENT

\$1,052,766.00 ✓

Architect - Engineer

Date: 6.12.07JSR  
6/20/07



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

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

The affiant, being first duly sworn on oath, deposes and says that he/she is PROJECT CONTROLLER of  
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE  
 ,an ILLINOIS corporation, and duly authorized to make this  
 Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said  
 corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated  
 the 3rd day of April, 2007 for or (describe nature of work)

## GENERAL CONSTRUCTION

FOR (Designate Project and Location)

WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: One Million Fifty Two Thousand Seven Hundred Sixty Six  
 AND NO/100THS-----

(\$1,052,766.00) .

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims,  
 liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements  
 of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished  
 or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts  
 set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a  
 full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for  
 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,453,439.00 ↑ 14,671.00	495,768.00	49,577.00	222,495.00	223,696.00	5,007,248.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	1,200.00	120.00	0.00	1,080.00	30,920.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	111,375.00	37,125.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	8,000.00	800.00	0.00	7,200.00	87,800.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	3,000.00	300.00	0.00	2,700.00	192,300.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	0.00	0.00	0.00	0.00	325,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	0.00	0.00	0.00	0.00	165,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00
	SUBTOTAL	9,367,205.00	2,038,959.00	203,896.00	1,563,262.00	271,801.00	7,532,142.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,790,000.00	0.00	0.00	0.00	0.00	2,790,000.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	0.00	0.00	0.00	0.00	3,421,190.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	0.00	0.00	0.00	0.00	11,167,461.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	790,290.00	0.00	0.00	0.00	0.00	790,290.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	0.00	0.00	0.00	0.00	1,375,000.00
							1



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,240,000.00	478,400.00	47,840.00	0.00	430,560.00	3,809,440.00
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	915,000.00	28,000.00	2,800.00	0.00	25,200.00	889,800.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Edward Gillen Co. 218 West Bacher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	0.00	0.00	0.00	0.00	66,400.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	0.00	0.00	0.00	0.00	935,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	0.00	0.00	0.00	0.00	205,000.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	0.00	0.00	0.00	0.00	3,994,810.00
Jensen Window Corp. 7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	0.00	0.00	0.00	0.00	260,000.00
GEORGE SOLLITT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	BITUMINOUS CONCRETE PAVING	32,689.00	0.00	0.00	0.00	0.00	32,689.00
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	LANDSCAPING	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	26,869.00
Not Let	ARCHITECTURAL WOODWORK	269,107.00	0.00	0.00	0.00	0.00	269,107.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	CEMENT PLASTER	158,304.00	0.00	0.00	0.00	0.00	158,304.00
Not Let	GYP BOARD SYSTEMS	955,450.00	0.00	0.00	0.00	0.00	955,450.00
Not Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
Not Let	WOOD GYMNASIUM FLOOR	242,036.00	0.00	0.00	0.00	0.00	242,036.00
Not Let	RUBBER FLOORING	20,142.00	0.00	0.00	0.00	0.00	20,142.00
Not Let	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
Not Let	VISUAL DISPLAY UNITS	44,871.00	0.00	0.00	0.00	0.00	44,871.00



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Not Let	TOILET COMPARTMENTS	61,531.00	0.00	0.00	0.00	0.00	61,531.00
Not Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00
Not Let	FLAGPOLES	7,168.00	0.00	0.00	0.00	0.00	7,168.00
Not Let	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	FOLDING SECURITY GATES	37,491.00	0.00	0.00	0.00	0.00	37,491.00
Not Let	TOILET ACCESSORIES	58,066.00	0.00	0.00	0.00	0.00	58,066.00
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	WASTE COMPACTORS	30,497.00	0.00	0.00	0.00	0.00	30,497.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	FOOT GRILLES	18,230.00	0.00	0.00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT	46,560.00	0.00	0.00	0.00	0.00	46,560.00
Not Let	FIXED AUDIENCE SEATING	86,233.00	0.00	0.00	0.00	0.00	86,233.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300.00
Not Let	HYDRAULIC ELEVATORS	80,530.00	0.00	0.00	0.00	0.00	80,530.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,725,650.00	2,545,359.00	254,536.00	1,563,262.00	727,561.00	56,434,827.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	898,450.00	81,678.00	8,168.00	36,755.00	36,755.00	824,940.00
	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE MATL	443,000.00	0.00	0.00	0.00	0.00	443,000.00
	DOORS, FRAMES & HARDWARE LABO	144,886.00	0.00	0.00	0.00	0.00	144,886.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,544,000.00	320,500.00	32,050.00	0.00	288,450.00	6,255,550.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	0.00	0.00	0.00	0.00	580,000.00
Charles E. Schomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
OAKLEY'S SUBS TO BE LET:							
Not Let	RESILIENT FLOORING	158,823.00	0.00	0.00	0.00	0.00	158,823.00
Not Let	CARPETING	92,490.00	0.00	0.00	0.00	0.00	92,490.00
Not Let	METAL LOCKERS	417,294.00	0.00	0.00	0.00	0.00	417,294.00
Not Let	SITE STORM, SANITARY & WATER	150,350.00	0.00	0.00	0.00	0.00	150,350.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,363,350.00	556,145.00	55,615.00	175,325.00	325,205.00	9,862,820.00
	GRAND TOTAL	69,089,000.00	3,101,504.00	310,151.00	1,738,587.00	1,052,766.00	66,297,647.00



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$3,101,504.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$310,151.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$2,791,353.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,738,587.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$1,052,766.00
		BALANCE TO COMPLETE	\$66,297,647.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

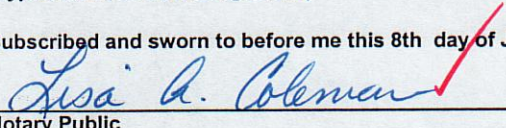
That neither the partial payment nor any part thereof has been assigned.

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

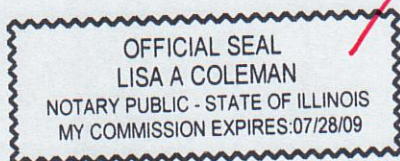
  
Project Controller

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

Subscribed and sworn to before me this 8th day of June, 2007.

  
Notary Public

My Commission expires: 07/28/09.





## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT Q

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

Name of Project WESTINGHOUSE HIGH SCHOOL PBC Project No. 1446R

Monthly Estimate No. 2 DOW Project No. CPS-20

Date June 8, 2007

STATE OF ILLINOIS }  
COUNTY OF DUPAGE } ss }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I  
DARYL POORTINGA

(NAME OF AFFIANT)

am the PROJECT CONTROLLER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$175,325.00	\$325,205.00	\$9,862,820.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$0.00	\$0.00	\$1,362,000.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$0.00	\$0.00	\$11,167,461.00
EVANS ELECTRIC	ELECTRICAL	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$0.00	\$0.00	\$3,421,190.00
	TOTALS	\$31,814,001.00	\$175,325.00	\$325,205.00	\$31,313,471.00



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

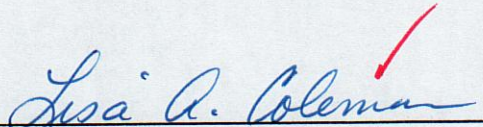
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

  
(AFFIANT) Daryl Poortinga, Project Controller

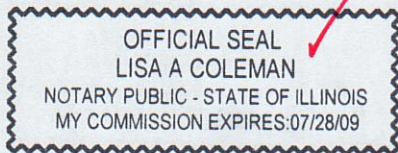
June 8, 2007  
(Date)

On this 8th day of June, 2007  
before me, Lisa Coleman, the undersigned officer, personally appeared  
Daryl Poortinga known to me to be the person described in the foregoing affidavit and  
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
Notary Public  
Commission Expires 7-28-09.

(SEAL)





TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE  
FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL  
CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD:

MAY 1 - MAY 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	<b>GEORGE SOLLITT CONSTRUCTION</b>					
1	GENERAL CONDITIONS	5,453,439.00	5	248,551.00	9	495,768.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	4	1,200.00	4	1,200.00
5	MOBILIZATION	165,000.00	25	41,250.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	8	8,000.00	8	8,000.00
7	HAND EXCAVATION	195,000.00	2	3,000.00	2	3,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0	0.00	0	0.00
9	ROUGH CARPENTRY	165,775.00	0	0.00	0	0.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	0	0.00
	<b>SUBTOTAL</b>	<b>9,367,205.00</b>	<b>3</b>	<b>302,001.00</b>	<b>22</b>	<b>2,038,959.00</b>
12	PLUMBING	2,790,000.00	0	0.00	0	0.00
13	UNIT MASONRY	11,167,461.00	0	0.00	0	0.00
14	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
15	METAL FABRICATIONS	790,290.00	0	0.00	0	0.00
16	HVAC CONTROLS	1,375,000.00	0	0.00	0	0.00
17	CONCRETE PLACEMENT	4,240,000.00	11	478,400.00	11	478,400.00
18	LOADING DOCK EQUIPMENT	4,950.00	0	0.00	0	0.00
19	EARTHWORK	915,000.00	3	28,000.00	3	28,000.00
20	ELECTRICAL	9,350,000.00	0	0.00	0	0.00
21	ALUMINUM WINDOW WALL	2,000,000.00	0	0.00	0	0.00
22	SHEETING	66,400.00	0	0.00	0	0.00
23	FIRE PROTECTION	935,000.00	0	0.00	0	0.00
24	ALUMINUM WINDOWS	465,000.00	0	0.00	0	0.00
25	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
26	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00
27	JOINT SEALANTS	260,000.00	0	0.00	0	0.00
28	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	0.00
29	BITUMINOUS CONCRETE PAVING	32,689.00	0	0.00	0	0.00
30	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	0	0.00
31	CHAIN LINK FENCES	9,281.00	0	0.00	0	0.00
32	LANDSCAPING	500,000.00	0	0.00	0	0.00
33	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0	0.00	0	0.00
34	ARCHITECTURAL WOODWORK	269,107.00	0	0.00	0	0.00
35	COMPOSITE METAL PANEL	39,770.00	0	0.00	0	0.00
36	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	0	0.00	0	0.00
37	HEAR/SMOKE VENTS	10,426.00	0	0.00	0	0.00
38	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	0	0.00	0	0.00
39	ACCESS DOORS AND FRAMES	11,129.00	0	0.00	0	0.00
40	CEMENT PLASTER	158,304.00	0	0.00	0	0.00
41	GYP BOARD SYSTEMS	955,450.00	0	0.00	0	0.00
42	TILE	194,453.00	0	0.00	0	0.00
43	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	0	0.00
44	WOOD GYMNASIUM FLOOR	242,036.00	0	0.00	0	0.00
45	RUBBER FLOORING	20,142.00	0	0.00	0	0.00



TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY  
FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL  
CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD:

MAY 1 - MAY 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
46	FINISH PAINTING	310,000.00	0	0.00	0	0.00
47	VISUAL DISPLAY UNITS	44,871.00	0	0.00	0	0.00
48	TOILET COMPARTMENTS	61,531.00	0	0.00	0	0.00
49	LOUVERS	63,050.00	0	0.00	0	0.00
50	FLAGPOLES	7,168.00	0	0.00	0	0.00
51	METAL LETTERS	17,583.00	0	0.00	0	0.00
52	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
53	FOLDING SECURITY GATES	37,491.00	0	0.00	0	0.00
54	TOILET ACCESSORIES	58,066.00	0	0.00	0	0.00
55	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
56	WASTE COMPACTORS	30,497.00	0	0.00	0	0.00
57	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
58	FOOT GRILLES	18,230.00	0	0.00	0	0.00
59	WINDOW TREATMENT	46,560.00	0	0.00	0	0.00
60	FIXED AUDIENCE SEATING	86,233.00	0	0.00	0	0.00
61	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
62	TELESCOPING STANDS	87,300.00	0	0.00	0	0.00
63	HYDRAULIC ELEVATORS	80,530.00	0	0.00	0	0.00
64	HVAC SHEET METAL	3,421,190.00	0	0.00	0	0.00
65	PIPING/EQUIPMENT	3,994,810.00	0	0.00	0	0.00
	GSCC SUBTOTAL	58,725,650.00	1	808,401.00	4	2,545,359.00
	OAKLEY CONSTRUCTION COMPANY					
66	GENERAL CONDITIONS	898,450.00	5	40,839.00	9	81,678.00
67	INSURANCE	93,860.00	0	0.00	100	93,860.00
68	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
69	DOORS, FRAMES & HARDWARE MATL	443,000.00	0	0.00	0	0.00
70	DOORS, FRAMES & HARDWARE LABOR	144,886.00	0	0.00	0	0.00
71	GENERAL CLEANUP	75,240.00	0	0.00	0	0.00
72	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
73	STRUCTURAL STEEL	6,544,000.00	5	320,500.00	5	320,500.00
74	SWIMMING POOLS	580,000.00	0	0.00	0	0.00
75	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
76	RESILIENT FLOORING	158,823.00	0	0.00	0	0.00
77	CARPETING	92,490.00	0	0.00	0	0.00
78	METAL LOCKERS	417,294.00	0	0.00	0	0.00
79	SITE STORM, SANITARY & WATER	150,350.00	0	0.00	0	0.00
	OAKLEY SUBTOTAL	10,363,350.00		361,339.00		556,145.00
	TOTAL CONTRACT	69,089,000.00	2	1,169,740.00	4	3,101,504.00



PUBLIC BUILDING COMMISSION OF CHICAGO  
**EXHIBIT N**  
**PAYMENT REQUEST FORM (3 of 4)**

06/08/07  
**PAGE 3 OF 4**

**Monthly Estimate No.** 2

**FOR THE PERIOD:** May 1, 2007  
**TO:** May 31, 2007

**Contract No.**  
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
 WESTINGHOUSE HIGH SCHOOL

Item No.	Description	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1		\$ -	0%	\$ -	0%	\$ -
2		\$ -	0%	\$ -	0%	\$ -
3		\$ -	0%	\$ -	0%	\$ -
4		\$ -	0%	\$ -	0%	\$ -
5		\$ -	0%	\$ -	0%	\$ -
6		\$ -	0%	\$ -	0%	\$ -
7		\$ -	0%	\$ -	0%	\$ -
8		\$ -	0%	\$ -	0%	\$ -
9		\$ -	0%	\$ -	0%	\$ -
10		\$ -	0%	\$ -	0%	\$ -
11		\$ -	0%	\$ -	0%	\$ -
12		\$ -	0%	\$ -	0%	\$ -
13		\$ -	0%	\$ -	0%	\$ -
14		\$ -	0%	\$ -	0%	\$ -
15		\$ -	0%	\$ -	0%	\$ -
16		\$ -	0%	\$ -	0%	\$ -
TOTAL NET DEBT OR CREDIT:		\$ -	0%	\$ -	0%	\$ -



PUBLIC BUILDING COMMISSION  
OF CHICAGO  
WESTINGHOUSE HIGH SCHOOL  
CONTRACT NO.: 1446R  
PROJECT NO.: CPS-20

EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS

June 8, 2007  
MONTHLY ESTIMATE NO: 2  
PAGE 4 OF 4

FOR THE PERIOD MAY 1 - MAY 31, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	1,169,740.00	3,101,504.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,169,740.00	3,101,504.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	1,169,740.00	3,101,504.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		116,974.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			310,151.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES (LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,791,353.00
12	DEDUCT: TOTAL EARNED TO DATE (LINE 10-COL 3)	3,101,504.00		
13	NET AMT OPEN ON CONTRACT	65,987,496.00		
14	NET CURRENT PAYMENT		1,052,766.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	116,974.00	193,177.00	310,151.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	116,974.00	193,177.00	310,151.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed  
Starting Date:

4 %  
April 3, 2007

Total contract time (Inc. Time Extension)  
Total Time Used

762 Days  
58 Days

VERIFIED BY:  
PUBLIC BUILDING COMMISSION  
GAVIN TUN  
OWNER REPRESENTATIVE

DATE

6/12/07

RECOMMENDED FOR APPROVAL:

DeStefano and Partners, Ltd.

DATE

6.12.07

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

By:

Daryl Poolinga, Project Controller

DATE:

June 8, 2007



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. 1446R, dated the  
3rd day of April, 2007 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)  
WESTINGHOUSE HIGH SCHOOL  
3223 W. Franklin Blvd.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration  
of a partial payment of : One Million Fifty Two Thousand Seven Hundred Sixty Six  
NO/100ths----- \$1,052,766.00

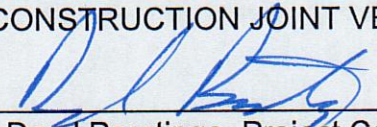
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand  
and No/100ths----- \$69,089,000.00

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

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto  
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT  
SECRETARY of this 8th day of June , 2007  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE

By

  
Daryl Poortinga, Project Controller

(SEAL)  
ATTEST:

  
David Walter, Assistant Secretary



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 2 PAGES

## TO OWNER:

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

PROJECT: Westinghouse High School

GSCC Job # C07040

PERIOD TO: 05/31/07

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

## FROM CONTRACTOR:

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

VIA ARCHITECT: Destefano and Partners, Ltd.

445 East Illinois Street Suite 250  
Chicago, IL 60611

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: GENERAL CONSTRUCTION

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

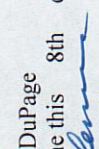
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM \$ 58,725,650.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 58,725,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,545,359.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 254,536.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ -  
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 254,536.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,290,823.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,563,262.00
8. CURRENT PAYMENT DUE \$ 727,561.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 56,434,827.00

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: June 8, 2007

Daryl Poortinga, Contractor  
State of: Illinois County of: DuPage  
Subscribed and sworn to before me this 8th day of June, 2007.  
Notary Public:   
My Commission expires: July 28, 2009

OFFICIAL SEAL  
LISA A. COLEMAN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/28/09

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

By: Date:

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

Use Column 1 on Contracts where variable retainage for the line items may apply.

APPLICATION:

APPLICATION DATE: 2

PERIOD TO: 05/31/07

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditions	\$ 5,453,439.00	\$ 247,217.00	\$ 248,551.00		\$ 495,768.00	9%	\$ 4,957,671.00	\$ 49,577.00
	Insurance	\$ 804,297.00	\$ 804,297.00	\$ -		\$ 804,297.00	100%	\$ -	\$ 80,430.00
	Performance Bond	\$ 561,694.00	\$ 561,694.00	\$ -		\$ 561,694.00	100%	\$ -	\$ 56,169.00
	Leed Administration	\$ 32,000.00	\$ -	\$ 1,200.00		\$ 1,200.00	4%	\$ 30,800.00	\$ 120.00
	Mobilization	\$ 165,000.00	\$ 123,750.00	\$ 41,250.00		\$ 165,000.00	100%	\$ -	\$ 16,500.00
	Survey & Layout	\$ 95,000.00	\$ -	\$ 8,000.00		\$ 8,000.00	8%	\$ 87,000.00	\$ 800.00
	Hand Excavation	\$ 195,000.00	\$ -	\$ 3,000.00		\$ 3,000.00	2%	\$ 192,000.00	\$ 300.00
	Temporary Enclosures	\$ 325,000.00	\$ -	\$ -		\$ -	0%	\$ 325,000.00	\$ -
	Rough Carpentry	\$ 165,775.00	\$ -	\$ -		\$ -	0%	\$ 165,775.00	\$ -
	Finish Carpentry	\$ 110,000.00	\$ -	\$ -		\$ -	0%	\$ 110,000.00	\$ -
	PBC Contingency Fund	\$ 1,460,000.00	\$ -	\$ -		\$ -	0%	\$ 1,460,000.00	\$ -
	Plumbing - T.P. Adamson	\$ 2,790,000.00	\$ -	\$ -		\$ -	0%	\$ 2,790,000.00	\$ -
	Unit Masonry - ALL Masonry	\$ 11,167,461.00	\$ -	\$ -		\$ -	0%	\$ 11,167,461.00	\$ -
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	\$ -	\$ -		\$ -	0%	\$ 121,500.00	\$ -
	Metal Fabrication - Composite	\$ 790,290.00	\$ -	\$ -		\$ -	0%	\$ 790,290.00	\$ -
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ -	\$ -		\$ -	0%	\$ 1,375,000.00	\$ -
	Concrete Placement - De Graf	\$ 4,240,000.00	\$ -	\$ 478,400.00		\$ 478,400.00	11%	\$ 3,761,600.00	\$ 47,840.00
	Loading Dock Equip. - Door Sys.	\$ 4,950.00	\$ -	\$ -		\$ -	0%	\$ 4,950.00	\$ -
	Earthwork - Earth, Inc.	\$ 915,000.00	\$ -	\$ 28,000.00		\$ 28,000.00	3%	\$ 887,000.00	\$ 2,800.00
	Electrical - Elite Electric	\$ 9,350,000.00	\$ -	\$ -		\$ -	0%	\$ 9,350,000.00	\$ -
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	\$ -	\$ -		\$ -	0%	\$ 2,000,000.00	\$ -
	Sheeting - Edward Gillen	\$ 66,400.00	\$ -	\$ -		\$ -	0%	\$ 66,400.00	\$ -
	Fire Protection - Global	\$ 935,000.00	\$ -	\$ -		\$ -	0%	\$ 935,000.00	\$ -
	Alum. Windows - Jensen	\$ 465,000.00	\$ -	\$ -		\$ -	0%	\$ 465,000.00	\$ -
	Acous. Ceil/Wall Panel - Just-Rite	\$ 700,000.00	\$ -	\$ -		\$ -	0%	\$ 700,000.00	\$ -
	Rig/Curtain/Stage - SECOA	\$ 326,500.00	\$ -	\$ -		\$ -	0%	\$ 326,500.00	\$ -
	Joint Sealants - Streich	\$ 260,000.00	\$ -	\$ -		\$ -	0%	\$ 260,000.00	\$ -
	Tree Protection & Trimming	\$ 3,880.00	\$ -	\$ -		\$ -	0%	\$ 3,880.00	\$ -
	Bituminous Concrete Paving	\$ 32,689.00	\$ -	\$ -		\$ -	0%	\$ 32,689.00	\$ -



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION: 2

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 05/31/07

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

PERIOD TO: 05/31/07

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

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Ornamental Fence Work	\$ 26,142.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,142.00	\$ -
	Chain Link Fences	\$ 9,281.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,281.00	\$ -
	Landscaping	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 500,000.00	\$ -
	Expansion Joint Cover Assembly	\$ 26,869.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,869.00	\$ -
	Architectural Woodwork	\$ 269,107.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 269,107.00	\$ -
	Composite Metal Panel	\$ 39,770.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,770.00	\$ -
	Modified Bituminous Sheet Roof	\$ 1,362,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,362,000.00	\$ -
	Heat/Smoke Vents	\$ 10,426.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,426.00	\$ -
	Sprayed Fire-Resistive Materials	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 205,000.00	\$ -
	Access Doors & Frames	\$ 11,129.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,129.00	\$ -
	Cement Plaster	\$ 158,304.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 158,304.00	\$ -
	Gyp Board System	\$ 955,450.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 955,450.00	\$ -
	Tile	\$ 194,453.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 194,453.00	\$ -
	Terrazzo & Epoxy Flooring	\$ 1,298,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,298,000.00	\$ -
	Wood Gymnasium Floor	\$ 242,036.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 242,036.00	\$ -
	Rubber Flooring	\$ 20,142.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,142.00	\$ -
	Finish Painting	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 310,000.00	\$ -
	Visual Display Units	\$ 44,871.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,871.00	\$ -
	Toilet Compartments	\$ 61,531.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 61,531.00	\$ -
	Louvers	\$ 63,050.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,050.00	\$ -
	Flagpoles	\$ 7,168.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,168.00	\$ -
	Metal Letters	\$ 17,583.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,583.00	\$ -
	FE's & Cabinets	\$ 5,548.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,548.00	\$ -
	Folding Security Gates	\$ 37,491.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,491.00	\$ -
	Toilet Accessories	\$ 58,066.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,066.00	\$ -
	Projection Screens	\$ 51,755.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,755.00	\$ -
	Waste Compactors	\$ 30,497.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,497.00	\$ -
	Basketball Stops	\$ 56,498.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 56,498.00	\$ -
	Foot Grilles	\$ 18,230.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,230.00	\$ -
	Window Treatments	\$ 46,560.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,560.00	\$ -
	Fixed Audience Seating	\$ 86,233.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,233.00	\$ -
	Aluminum Plank Seating	\$ 7,755.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,755.00	\$ -



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION:

2

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

05/31/07

PERIOD TO:

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

ARCHITECT'S PROJECT NO.:

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

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Telescoping Stands	\$ 87,300.00	\$ -	\$ -		\$ -	0%	\$ 87,300.00	\$ -
	Hydraulic Elevators	\$ 80,530.00	\$ -	\$ -		\$ -	0%	\$ 80,530.00	\$ -
	HVAC Sheet Metal - Air Design	\$ 3,421,190.00	\$ -	\$ -		\$ -	0%	\$ 3,421,190.00	\$ -
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ -	\$ -		\$ -	0%	\$ 3,994,810.00	\$ -
	<b>TOTALS</b>	\$ 58,725,650.00	\$ 1,736,958.00	\$ 808,401.00	\$ -	\$ 2,545,359.00	4%	\$ 56,180,291.00	\$ 254,536.00



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

## TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL  
3223 W. FRANKLIN BLVD  
CHICAGO, IL  
PROJ#C07045

APPLICATION NO: 1 Distribution to:  
[ ] OWNER  
[ ] ARCHITECT  
[ ] CONTRACTOR  
[ ]  
PERIOD TO: 5/31/07  
ARCHITECT'S  
PROJECT NO:

## FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.  
300 ALDERMAN AVE  
WHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLITT CONST. CO.  
VIA (ARCHITECT):  
DeSTEFANO AND PARTNERS, LTD.

CONTRACT FOR: PORTLAND CEMENT PAVING &amp; CONCRETE

CONTRACT DATE: 3/05/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

TOTAL NET \$ 0.00

Approved this Month

Number Date Approved

TOTALS THIS MONTH \$ 0.00

Net change by Change Orders \$ 0.00

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

CONTRACTOR:

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$  
(Attach explanation if amount certified differs from  
the amount applied for.)

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	4,240,000.00
2. Net change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$	4,240,000.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$	478,400.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	47,840.00
(Column D+E on G703)		
b. 0% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column I of G703) .....	\$	47,840.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	430,560.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..	\$	0.00
8. CURRENT PAYMENT DUE .....	\$	430,560.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$	3,809,440.00
(Line 3 less Line 6)		

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

## CONSTRUCTION MANAGER:

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

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



## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 1

APPLICATION DATE: 5/18/07

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

PERIOD TO: 5/31/07

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

ARCHITECT'S PROJECT NO:

[ A ] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD					
5	FOUNDATIONS-AREA A	496,000.00	0.00	198,400.00	0.00	198,400.00	40.0	297,600.00	19,840.00
6	FOUNDATIONS-AREA B	362,000.00	0.00	0.00	0.00	0.00	0.0	362,000.00	0.00
7	FOUNDATIONS-AREA C	678,000.00	0.00	0.00	0.00	0.00	0.0	678,000.00	0.00
8	FOUNDATIONS-AREA D	310,000.00	0.00	0.00	0.00	0.00	0.0	310,000.00	0.00
10	SLAB ON GRADE-AREA A	143,000.00	0.00	0.00	0.00	0.00	0.0	143,000.00	0.00
11	SLAB ON GRADE-AREA B	122,000.00	0.00	0.00	0.00	0.00	0.0	122,000.00	0.00
12	SLAB ON GRADE-AREA C	213,000.00	0.00	0.00	0.00	0.00	0.0	213,000.00	0.00
13	SLAB ON GRADE-AREA D	154,000.00	0.00	0.00	0.00	0.00	0.0	154,000.00	0.00
15	2ND FLR TOP-AREA A	116,000.00	0.00	0.00	0.00	0.00	0.0	116,000.00	0.00
16	2ND FLR TOP-AREA B	91,000.00	0.00	0.00	0.00	0.00	0.0	91,000.00	0.00
17	2ND FLR TOP-AREA C	144,000.00	0.00	0.00	0.00	0.00	0.0	144,000.00	0.00
18	2ND FLR TOP-AREA D	38,000.00	0.00	0.00	0.00	0.00	0.0	38,000.00	0.00
20	3RD FLR TOP-AREA D	70,000.00	0.00	0.00	0.00	0.00	0.0	70,000.00	0.00
25	LOCKER BASES-AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
26	LOCKER BASES-AREA B	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
27	LOCKER BASES-AREA C	8,000.00	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
28	LOCKER BASES-AREA D	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
30	MECHANICAL PADS	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
35	CIP STAIRS-AREA A	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
36	CIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	0.00	280,000.00	0.00	280,000.00	40.0	420,000.00	28,000.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURE	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00



## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 1

APPLICATION DATE: 5/18/07

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

PERIOD TO: 5/31/07

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

ARCHITECT'S PROJECT NO:

[ A ] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD					
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
		4,240,000.00	0.00	478,400.00	0.00	478,400.00	11.2	3,761,600.00	47,840.00



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER):  
George Sollitt Construction Co.  
790 North Central Ave.  
Wood Dale, IL 60191  
FROM (CONTRACTOR):  
EARTH INC.  
810 ARLINGTON HTS. RD.  
CONTRACT FOR:

PROJECT:  
Westinghouse High School  
3223 W. Franklin Blvd.  
Chicago, IL 60624  
VIA (ARCHITECT):

APPLICATION NO: 1  
PERIOD TO: 5/31/2007  
ARCHITECTS  
PROJECT NO: C07045  
CONTRACT DATE: 5/9/2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	TOTAL	\$0.00
Approved this Month	Number	Date Approved

TOTALS	\$0.00
--------	--------

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

CONTRACTOR: EARTH, INC.

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

By: [Signature] Date: 5-23-07

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

### Continuation Sheet, AIA Document G703, is attached.

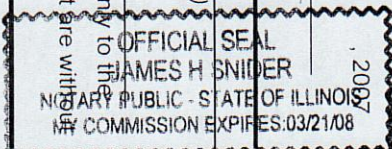
1. ORIGINAL CONTRACT SUM	\$925,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$925,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$28,000.00
5. RETAINAGE:	
a. % of Completed Work \$	
(Column D + E on G703)	
b. % of Stored Material \$	
(Column F on G703)	\$2,800.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$25,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$25,200.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$899,800.00

State of: Illinois County of: Dupage  
Subscribed and sworn to before me this 23 day of May  
Notary Public: [Signature]  
My Commission expires:

AMOUNT CERTIFIED \$25,200.00

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

By: [Signature] Date: 5-23-07  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.









# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES(S)

TO OWNER: Solih/Oakley J.V.

PROJECT: Westinghouse

790 North Central Ave  
Wood Dale, IL 60191

7223 W. Franklin Blvd  
Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

Oakley Construction Co. Inc.

DeStefano & Partners

7815 S. Claremont Ave.  
Chicago, Illinois 60620

CONTRACT FOR: Renovation

APPLICATION NO: 2 Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

PERIOD TO: 31-May-07

PROJECT NOS:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$10,363,350.00  
2. Net change by Change Orders \$0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$10,363,350.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$556,145  
5. RETAINAGE: (Original Contract Only) \$353,615  
a. 10 % of Completed Work (Column D + E on G703)  
b. 0 % of Stored Material (Column F on G703) \$0.00  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$55,615  
6. TOTAL EARNED LESS RETAINAGE \$500,531  
(Line 4 Less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$175,325  
8. CURRENT PAYMENT DUE \$325,205  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$9,862,820

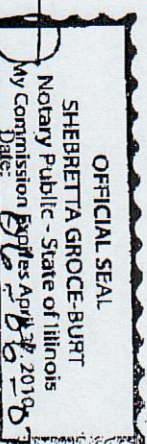
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
TOTALS		
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwakeng, Vice President

State of Illinois County of Cook  
Subscribed and sworn to before me this 23rd day of May, 2007  
Notary Public: Shebetta Groce-Burt  
My Commission expires: 4-21-10



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ 325,205.10

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

ARCHITECT:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282



# CONTINUATION SHEET

AIA DOCUMENT G703

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.

Willinghouse LLC

APPLICATION NO: 2  
APPLICATION DATE: 24-May-07  
PERIOD TO: 31-May-07  
ARCHITECT'S PROJECT NO: 1446R

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		% (G + C)			
	General Conditions - Oakley Const.	\$898,450.00	\$40,839.00	\$40,839.00		\$816,772.00	9.09%	\$816,772.00	\$8,168
	Bond - Oakley Const.	\$60,107.00	\$60,107.00	\$0.00		\$60,107.00	100.00%	\$0.00	\$6,011
	Insurance - Oakley Const.	\$93,860.00	\$93,860.00	\$0.00		\$93,860.00	100.00%	\$0.00	\$9,386
	General Cleanup- Oakley Const.	\$75,240.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,240.00	\$0
	Doors, Frames, Hardware- Material	\$443,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$443,000.00	\$0
	Doors, Frames, Hardware Labor- Oakley Const	\$144,886.00	\$0.00	\$0.00		\$0.00	0.00%	\$144,886.00	\$0
	Structural Steel- K&K Iron Works	\$6,544,000.00	\$0.00	\$320,500.00		\$320,500.00	4.90%	\$6,223,500.00	\$32,050
	Pool - Phoenix Pools	\$580,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$580,000.00	\$0
	Wood Laboratory Casework-Charles Schorno	\$286,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$286,000.00	\$0
	Resilient Flooring- TBL.	\$158,823.00	\$0.00	\$0.00		\$0.00	0.00%	\$158,823.00	\$0
	Carpet- TBL	\$92,490.00	\$0.00	\$0.00		\$0.00	0.00%	\$92,490.00	\$0
	Lockers - TBL	\$417,294.00	\$0.00	\$0.00		\$0.00	0.00%	\$417,294.00	\$0
	Food Service Equipment- Apex Marketing	\$418,850.00	\$0.00	\$0.00		\$0.00	0.00%	\$418,850.00	\$0
	Site Planning - TBL.	\$150,350.00	\$0.00	\$0.00		\$0.00	0.00%	\$150,350.00	\$0
	GRAND TOTALS	\$10,363,350.00	194,806	361,339	0	556,145	0	9,807,205	\$55,615



## APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

To Owner: Oakley Construction Co  
7815 S. Claremont Ave  
Chicago Illinois 60620

Project:

Westinghouse High School  
Franklin and Spaulding  
Chicago Illinois

Application No.

1

Distribution To:

Period To: 5/31/2007  
Project No: 2643

☒ Owner  
☐ Architect

From Contractor:

K & K Ironworks  
5100 S. Lawndale Ave.  
McCook, IL. 60525

VIA Architect

DE STAFANO PARTNERS

Contract Date:

☐ Contractor  
☐ \_\_\_\_\_

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payments, as shown below, in connection with the contract, Continuation Sheet, A1A Document G703, is attached.

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

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

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

Notary Public:

My Commission Expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

1. Original Contract Sum

\$6,544,000.00

2. Net Change by Change Orders

\$ -

3. Contract Sum to Date (Line 1 + 2)

\$6,544,000.00

4. Total completed &amp; Stored To Date (Column G on G703)

\$320,500.00

5. Retainage:

A. 10 % of Completed Work (Columns D + E on G703)

\$32,050.00

B. 10 % of Stored Material (Column F on G703)

\$ -

Total Retainage (line 5a + 5b or

Total in Column I on G703

\$32,050.00

6. Total Earned Less Retainage

\$288,450.00

(Line 4 Less Line 5 Total)

7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)

\$ -

8. Current Payment Due

\$288,450.00

9. Balance to Finish, including Retainage (Line 3 less Line 6)

\$6,255,550.00



AIA Documents G702 Application & Certificate for Payment  
Containing Contractors Signed Certification is attached  
in tabulations below, amounts are stated to nearest dollar

Application No: 1  
Application date: 5/31/07  
Period From: 5/1/07  
Period To: 5/31/07

		B 2		C 1		C 2		C 3		D		E		F		G		H	
										Work Completed		Stored		Total Complete		Period 1		Period 2	
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D+E)	This Period	Materials not in D or E	& Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage								
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$ -	\$ 70,000.00		\$ 70,000.00	92%	\$ 6,000.00	\$ 7,000.00								
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$ -	\$ 80,250.00		\$ 80,250.00	75%	\$ 26,750.00	\$ 8,025.00								
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$ -	\$ 90,750.00		\$ 90,750.00	75%	\$ 30,250.00	\$ 9,075.00								
4	Division 4 Shop Drawings	\$106,000		\$106,000	\$ -	\$ 79,500.00		\$ 79,500.00	75%	\$ 26,500.00	\$ 7,950.00								
5	Division 1 Material	\$514,000		\$514,000	\$ -	\$ -		\$ -	0%	\$ 514,000.00	\$ -								
6	Division 2 Material	\$706,000		\$706,000	\$ -	\$ -		\$ -	0%	\$ 706,000.00	\$ -								
7	Division 3 Material	\$769,000		\$769,000	\$ -	\$ -		\$ -	0%	\$ 769,000.00	\$ -								
8	Division 4 Material	\$659,000		\$659,000	\$ -	\$ -		\$ -	0%	\$ 659,000.00	\$ -								
9	Division 1 Fabrication	\$122,000		\$122,000	\$ -	\$ -		\$ -	0%	\$ 122,000.00	\$ -								
10	Division 2 Fabrication	\$171,000		\$171,000	\$ -	\$ -		\$ -	0%	\$ 171,000.00	\$ -								
11	Division 3 Fabrication	\$151,000		\$151,000	\$ -	\$ -		\$ -	0%	\$ 151,000.00	\$ -								
12	Division 4 Fabrication	\$131,000		\$131,000	\$ -	\$ -		\$ -	0%	\$ 131,000.00	\$ -								
13	Division 1 Erection	\$198,000		\$198,000	\$ -	\$ -		\$ -	0%	\$ 198,000.00	\$ -								
14	Division 2 Erection	\$253,000		\$253,000	\$ -	\$ -		\$ -	0%	\$ 253,000.00	\$ -								
15	Division 3 Erection	\$235,000		\$235,000	\$ -	\$ -		\$ -	0%	\$ 235,000.00	\$ -								
16	Division 4 Erection	\$199,000		\$199,000	\$ -	\$ -		\$ -	0%	\$ 199,000.00	\$ -								
17	Division 1 Detail	\$229,000		\$229,000	\$ -	\$ -		\$ -	0%	\$ 229,000.00	\$ -								
18	Division 2 Detail	\$335,000		\$335,000	\$ -	\$ -		\$ -	0%	\$ 335,000.00	\$ -								
19	Division 3 Detail	\$343,000		\$343,000	\$ -	\$ -		\$ -	0%	\$ 343,000.00	\$ -								
20	Division 4 Detail	\$295,000		\$295,000	\$ -	\$ -		\$ -	0%	\$ 295,000.00	\$ -								
21	Division 1 Deck Material	\$120,000		\$120,000	\$ -	\$ -		\$ -	0%	\$ 120,000.00	\$ -								
22	Division 2 Deck Material	\$150,000		\$150,000	\$ -	\$ -		\$ -	0%	\$ 150,000.00	\$ -								
23	Division 3 Deck Material	\$132,000		\$132,000	\$ -	\$ -		\$ -	0%	\$ 132,000.00	\$ -								
24	Division 4 Deck Material	\$109,000		\$109,000	\$ -	\$ -		\$ -	0%	\$ 109,000.00	\$ -								
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ -	\$ -		\$ -	0%	\$ 81,000.00	\$ -								
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ -	\$ -		\$ -	0%	\$ 101,000.00	\$ -								
27	Division 3 Deck Erection	\$72,000		\$72,000	\$ -	\$ -		\$ -	0%	\$ 72,000.00	\$ -								
28	Division 4 Deck Erection	\$59,000		\$59,000	\$ -	\$ -		\$ -	0%	\$ 59,000.00	\$ -								
13				\$0	\$ -														
14				\$0	\$ -														



AVA Documents 6/02 Application & Certificate for Payment  
 Containing Contractors Signed Certification is attached  
 In tabulations below, amounts are stated to nearest dollar

Application No: 1  
 Application date: 5/31/07  
 Period From: 5/1/07  
 Period To: 5/31/07

Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete & Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage
					From previous App (D&E)	This Period					
15				\$0	\$ -						
16				\$0	\$ -						
17				\$0	\$ -						
TOTALS		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ -	\$ 320,500.00	\$ -	\$ 320,500.00	5%	\$ 6,223,500.00	\$ 32,050.00