Public Building Commission of Chicago
Contractor Payment Information

Project: **South Water Plant Chlorine Improvements**

Contract Number: **1339**

General Contractor: **George Sollitt Construction Company**

Payment Application: **004**

Amount Paid: **$262,607**

Date of Payment to General Contractor: **7/5/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

RECEIVED
JUN 11 2007
PUBLIC BUILDING COMMISSION

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: June 5, 2007
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Contract # 1339
Pay app # 4
Contract Copy 3 % Complete

To: Public Building Commission of Chicago
In accordance with Resolution No. , adopted by the Public Building Commission of Chicago on , relating to the $ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
is now entitled to the sum of $262,607.00

ORIGINAL CONTRACT PRICE	$47,987,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	$47,987,000.00		
TOTAL AMOUNT EARNED			$1,548,810.00
TOTAL RETENTION			$154,882.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		$154,882.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$1,393,928.00
LESS: AMOUNT PREVIOUSLY PAID			$1,131,321.00
AMOUNT DUE THIS PAYMENT			$262,607.00

Roger P. Funk
Architect - Engineer

Date: 6/8/2007

THE GEORGE SOLLITT CONSTRUCTION COMPANY
GENERAL CONTRACTORS CONSTRUCTION MANAGERS
CHICAGO

RECEIVED
JUN 0 1 2007
PUBLIC BUILDING COMMISSION

May 7, 2007

RECEIVED
MAY 1 6 2007
GREELEY AND HANSEN FIELD OFFICE

Greeley and Hansen
100 S. Wacker Drive
Suite 1400
Chicago Il 60606

Attention: Roger Linde

Reference: SOUTH WATER PURIFCATION PLANT CHLORINE IMPROVEMENTS

PBC Project No.	**CS-091**
PBC Contract No.	**1339**
DOW Project No.	**F-1-226**
GSCC Project No.	**C06055**

Dear Mr. Linde:

We are enclosing Five (5) original copies of our **Progress Payment Request Package No. 3** in the amount of:

ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED SEVEN AND NO/100ths---------- $159,607.00 DOLLARS.

Please forwared Four (4) copies to the Public Building Commission of Chicago.

The March/April Progress Report and the Chlorine Fact Sheet - Log is also included in this package.

We trust that the above is satisfactory and that we will be favored with prompt payment for our request.

Very truly yours,

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By_____
Daryl Poortinga, Controller

cc: Jim Gallaher, Public Building Commission

790 NORTH CENTRAL AVENUE WOOD DALE, ILLINOIS 60191 630-860-7333 FAX 630-860-7347

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339 PBC PROJECT No. CS-091 FOR THE PERIOD: May 1, 2007 TO May 31, 2007
DOW PROJECT No. F-1-226

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
1	GENERAL CONDITIONS, OH&P	3,024,114.00	5	139,536.00	12	366,559.00
2	PERFORMANCE BOND	475,000.00	0	0.00	100	475,000.00
3	INSURANCE, BR, OCP, EQ, GL	420,000.00	0	0.00	100	420,000.00
4	MOBILIZATION & TRAILERS	110,000.00	0	0.00	100	110,000.00
5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0	0.00	0	0.00
6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0	0.00	0	0.00
7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0	0.00	0	0.00
8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0	0.00	0	0.00
9	FINISH CARPENTRY	35,000.00	0	0.00	0	0.00
10	HAND EXCAVATION/COMPACTION	125,000.00	0	0.00	0	0.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	0	0.00	0	0.00
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	0	0.00	0	0.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	33	28,000.00	33	28,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	0	0.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	0	0.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	0	0.00
17	SURVEY, PROFESSIONAL	75,000.00	3	2,175.00	3	2,175.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	685,281.00	0	0.00	0	0.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	0	0.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	0	0.00	0	0.00
22	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0	0.00	0	0.00
23	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	637.00	0	0.00	0	0.00
25	RECYCLING CONTAINERS	1,440.00	0	0.00	0	0.00
26	LANDSCAPING	58,423.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	0	0.00	0	0.00
28	REBAR INSTALL BUILDING	862,980.00	0	0.00	0	0.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,760,000.00	0	0.00	0	0.00
31	STRUCTURAL STEEL	780,000.00	13	100,076.00	13	100,076.00
32	METAL FABRICATIONS	149,930.00	0	0.00	0	0.00
33	FIBERGLASS GRATING AND STAIRS	45,000.00	0	0.00	0	0.00
34	THERMOPLASTIC SHEET ROOFING	500,000.00	0	0.00	0	0.00
35	FIRESTOPPING BUDGET	15,000.00	0	0.00	0	0.00
36	JOINT SEALERS	50,000.00	0	0.00	0	0.00
37	HARDWARE/DOORS/FRAMES	180,000.00	0	0.00	0	0.00
38	FIRE SHUTTERS	120,300.00	0	0.00	0	0.00
39	OVERHEAD COILING DOORS	29,550.00	0	0.00	0	0.00
40	SLIDING DOOR	105,583.00	0	0.00	0	0.00
41	GLASS & GLAZING	9,045.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	26,356.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	213,388.00	0	0.00	0	0.00
44	CERAMIC TILE WALL FINISH	6,512.00	0	0.00	0	0.00
	PAGE TOTALS	21,207,539.00	1	269,787.00	7	1,526,810.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339 DOW PROJECT No. F-1-226 FOR THE PERIOD: 05/31/07

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
45	ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
46	RESINOUS FLOORING	175,506.00	0	0.00	0	0.00
47	CARPET TILE	3,500.00	0	0.00	0	0.00
48	PAINTING	360,000.00	0	0.00	0	0.00
49	METAL LOUVERS	216,500.00	0	0.00	0	0.00
50	POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
51	FE'S	660.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	118,000.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,160.00	0	0.00	0	0.00
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	0	0.00	0	0.00
55	BREATHABLE AIR SYSTEM	116,884.00	0	0.00	0	0.00
56	EMERGENCY SCRUBBERS	1,438,920.00	0	0.00	0	0.00
57	FLOOR MATS	6,230.00	0	0.00	0	0.00
58	FURNITURE AND ACCESSORIES	16,859.00	0	0.00	0	0.00
59	BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	0	0.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	0	0.00	0	0.00
61	MECHANICAL	7,722,000.00	0	22,000.00	0	22,000.00
62	PROCESS VALVES	931,600.00	0	0.00	0	0.00
63	PLUMBING	710,000.00	0	0.00	0	0.00
64	HVAC CONTROLS	1,110,000.00	0	0.00	0	0.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	0	0.00	0	0.00
	TOTAL CONTRACT	47,987,000.00	1	291,787.00	3	1,548,810.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (3 of 4)

Monthly Estimate No. 4

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

Contract N 1339

Project No. CS-091-DOW No. F-1-226

TO: Public Building Commission of Chicago

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Item No.	Description	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS

PUBLIC BUILDING COMMISSION
OF CHICAGO
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339
PBC PROJECT No. CS-091
DOW PROJECT No. F-1-226

June 5, 2007
MONTHLY ESTIMATE NO: 4

FROM THE PERIOD 05/01/07
TO: 05/31/07

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	47,987,000.00	291,787.00	1,548,810.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	47,987,000.00		
4 AWARDED CONTR AMTS COMPLETED		291,787.00	1,548,810.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	291,787.00	1,548,810.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		29,180.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			154,882.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			1,393,928.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	1,548,810.00		
13 NET AMT OPEN ON CONTRACT	46,438,190.00		
14 NET CURRENT PAYMENT		262,607.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	29,180.00	125,702.00	154,882.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	29,180.00	125,702.00	154,882.00

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed 3 %
Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 115 Days

VERIFIED BY: Thomas Gauges 6/11/07
PUBLIC BUILDING COMMISSION DATE
~~JIM GALLAGHER~~ THOMAS GAUGES
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

By:
Daryl Poortinga, Controller
DATE: June 5, 2007

RECOMMENDED FOR APPROVAL: 6/8/2007
GREELEY AND HANSEN LLC. DATE

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 CONTROLLER of THE GEORGE SOLLITT CONSTRUCTION COMPANY, 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. 1339 (Project No. CS-091- DOW No. F-1-226) the 12th day of December , 2006,
for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
SOUTH WATER PURIFCATION PLANT CHLORINE IMPROVEMENTS
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: TWO HUNDRED SIXTY TWO THOUSAND SIX HUNDRED SEVEN AND NO/100THS——————————————————
($262,607.00) .
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	1		GENERAL CONDITIONS, OH&P	3,024,114.00	366,559.00	36,656.00	204,321.00	125,582.00	2,694,211.00
790 N. CENTRAL									
WOOD DALE, IL 60191									
GEORGE SOLLITT	2		PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
GEORGE SOLLITT	3		INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
GEORGE SOLLITT	4		MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
GEORGE SOLLITT	5		RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	6		SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0.00	0.00	0.00	0.00	75,000.00
GEORGE SOLLITT	7		HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	8		WASTE CHARACTERIZAION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9		FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
GEORGE SOLLITT	10		HAND EXCAVATION/COMPACTION	125,000.00	0.00	0.00	0.00	0.00	125,000.00
GEORGE SOLLITT	11		BUILDING CONCRETE & FORMWORK	5,175,600.00	0.00	0.00	0.00	0.00	5,175,600.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3	621,500.00	0.00	0.00	0.00	0.00	621,500.00
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	28,000.00	2,800.00	0.00	25,200.00	58,800.00
GEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	0.00	0.00	0.00	0.00	100,000.00
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	17		SURVEY, PROFESSIONAL	75,000.00	2,175.00	218.00	0.00	1,957.00	73,043.00
GEORGE SOLLITT	18		TEMPORARY FENCE	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
				10,590,214.00	1,426,734.00	142,674.00	1,131,321.00	152,739.00	9,306,154.00
SUBCONTRACTORS:									
ABB, INC.	62	-15150	PROCESS VALVES	931,600.00	0.00	0.00	0.00	0.00	931,600.00
125 COUNTY LINE ROAD									
WARMINSTER, PA 18974									
ACCURATE STEEL INSTALL	28	-3200	REBAR INSTALL BUILDING	862,980.00	0.00	0.00	0.00	0.00	862,980.00
14631 SOUTH NEW AVENUE									
LOCKPORT, IL 60441-0182									
ADAMSON, THOMAS P.	63	-15400	PLUMBING	710,000.00	0.00	0.00	0.00	0.00	710,000.00
921 W. VAN BUREN ST., SUITE 110 NORTH									
CHICAGO, IL 60607									
ANDERSON & SHAH	34	-7530	THERMOPLASTIC SHEET ROOFING	500,000.00	0.00	0.00	0.00	0.00	500,000.00
23900 COUNTY FARM ROAD									
JOLIET, IL 60431									
ARC UNDERGROUND	21	-2509	SITE UTILITIES & SITE CONCRETE	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2114 WEST THOMAS STREET									
CHICAGO, IL 60622									
ASM GROUP, INC.	32	-5500	METAL FABRICATIONS	149,930.00	0.00	0.00	0.00	0.00	149,930.00
1140 St. CHARLES STREET									
ELGIN, IL 60120									
BREATHING AIR SYSTEMS	55	-11373	BREATHABLE AIR SYSTEM	116,884.00	0.00	0.00	0.00	0.00	116,884.00
650 NORTH WOODCOCK STREET									
MACON, IL 62544									

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
CARLO STEEL CORP.	31	-5120	STRUCTURAL STEEL	780,000.00	100,076.00	10,008.00	0.00	90,068.00	689,932.00
3100 EAST 87TH STREET									
CHICAGO, IL 60617									
DIVANE BROS.	65	-16100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00
424 N. 25TH AVENUE									
FRANKIN PARK, IL 60131-0937									
EE BAILEY BUILDING MATERIAL & SUPPLY	27	-3200	REBAR MATERIAL BUILDING	710,700.00	0.00	0.00	0.00	0.00	710,700.00
741 W. 115th STREET									
CHICAGO, IL 60628									
ENVIRONMENTAL SUCCESS CONSTRUCTION	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	0.00	0.00	0.00	0.00	52,000.00
1156 WESLEY AVENUE									
OAK PARK, IL 60304									
ESCHEE & LEE	30	-4300	MASONRY	4,760,000.00	0.00	0.00	0.00	0.00	4,760,000.00
306 WEST CAMPUS DRIVE									
ARLINGTON HEIGHTS, IL 60004									
HEILO CRANE & HOIST, INC.	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	0.00	248,000.00
30702 McCORMICK									
WARRENVILLE, IL 60555									
INTERNATIONAL PIPING SYSTEMS	61	-15100	MECHANICAL	7,722,000.00	22,000.00	2,200.00	0.00	19,800.00	7,702,200.00
444 E. STATE PARKWAY, SUITE123									
SCHAUMBURG, IL 60173-4538									
JOHNSON CONTROLS	64	-15900	HVAC CONTROLS	1,110,000.00	0.00	0.00	0.00	0.00	1,110,000.00
3007 MALMO DRIVE									
ARLINGTON HEIGHTS, IL 60005									
LA FORCE, INC.	37	-8251	HARDWARE/DOORS/FRAMES	180,000.00	0.00	0.00	0.00	0.00	180,000.00
28 CORPORATE WOODS PARKWAY									
VERNON HILL, IL 60061									
METROMEX CONTRACTORS	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0.00	0.00	0.00	0.00	39,000.00
2851 S. TROY									
CHICAGO, IL 60623									
NIKOLAS PAINTING CONTRACTORS, INC.	48	-9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
8401 SOUTH BELOIT AVENUE									
BRIDGEVIEW, IL 60455									
SIEMENS WATER TECHNOLOGIES	56	-11398	EMERGENCY SCRUBBERS	1,438,920.00	0.00	0.00	0.00	0.00	1,438,920.00
12316 WORLD TRADE DRIVE									
SAN DIEGO, CA 92064									
STRESCORE, INC.	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24445 STATE ROAD 23									
SOUTH BEND, IN 46614									
THATCHER FOUNDATION									
7100 INDUSTRIAL HIGHWAY									
GARY, IN 46406									
THORNE ASSOCIATES, INC.	43	-9260	GYP BD SYSTEMS	213,388.00	0.00	0.00	0.00	0.00	213,388.00
1450 W. RANDOLPH STREET									
CHICAGO, IL 60607									
TRI-STAR SUPPLY	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	0.00	0.00	0.00	0.00	5,612,182.00
1459 BERNARD DRIVE									
ADDISON, IL 60101									
WACO COMPOSITES, Ltd.	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
302 SOUTH 27th STREET									
WACO, TX 76702-1223									
SUBS NOT LET									
EARTHWORK, SITE DEMOLITION	19	-2200		685,281.00	0.00	0.00	0.00	0.00	685,281.00
PARKING LOT STRIPPING	23	-2840		1,200.00	0.00	0.00	0.00	0.00	1,200.00
BIKE RACKS	24	-2841		637.00	0.00	0.00	0.00	0.00	637.00
RECYCLING CONTAINERS	25	-2870		1,440.00	0.00	0.00	0.00	0.00	1,440.00
LANDSCAPING	26	-2900		58,423.00	0.00	0.00	0.00	0.00	58,423.00
FIBERGLASS GRATING AND STAIRS	33	-6611		45,000.00	0.00	0.00	0.00	0.00	45,000.00
FIRESTOPPING BUDGET	35	-7840		15,000.00	0.00	0.00	0.00	0.00	15,000.00
JOINT SEALERS	36	-7900		50,000.00	0.00	0.00	0.00	0.00	50,000.00
FIRE SHUTTERS	38	-8330		120,300.00	0.00	0.00	0.00	0.00	120,300.00
OVERHEAD COILING DOORS	39	-8331		29,550.00	0.00	0.00	0.00	0.00	29,550.00
SLIDING DOOR	40	-8714		105,583.00	0.00	0.00	0.00	0.00	105,583.00
GLASS & GLAZING	41	-8800		9,045.00	0.00	0.00	0.00	0.00	9,045.00
TRANSLUCENT WALL SYSTEM	42	-8950		26,356.00	0.00	0.00	0.00	0.00	26,356.00
CERAMIC TILE WALL FINISH	44	-9310		6,512.00	0.00	0.00	0.00	0.00	6,512.00
ACOUSTICAL CEILINGS	45	-9511		20,000.00	0.00	0.00	0.00	0.00	20,000.00
RESINOUS FLOORING	46	-9670		175,506.00	0.00	0.00	0.00	0.00	175,506.00
CARPET TILE	47	-9686		3,500.00	0.00	0.00	0.00	0.00	3,500.00
METAL LOUVERS	49	-10210		216,500.00	0.00	0.00	0.00	0.00	216,500.00
POST AND PANEL/PYLON SIGNAGE	50	-10436		330.00	0.00	0.00	0.00	0.00	330.00
FE'S	51	-10522		660.00	0.00	0.00	0.00	0.00	660.00
EXTERIOR SUN CONTROL DEVICES	52	-10705		118,000.00	0.00	0.00	0.00	0.00	118,000.00
TOILET ACCESSORIES	53	-10810		1,160.00	0.00	0.00	0.00	0.00	1,160.00
FLOOR MATS	57	-12480		6,230.00	0.00	0.00	0.00	0.00	6,230.00
FURNITURE AND ACCESSORIES	58	-12500		16,859.00	0.00	0.00	0.00	0.00	16,859.00
				47,987,000.00	1,548,810.00	154,882.00	1,131,321.00	262,607.00	46,593,072.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$47,987,000.00	TOTAL AMOUNT REQUESTED	$1,548,810.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$154,882.00
TOTAL CONTRACT AND EXTRAS	$47,987,000.00	NET AMOUNT EARNED	$1,393,928.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$1,131,321.00
ADJUSTED CONTRACT PRICE	$47,987,000.00	AMOUNT DUE THIS PAYMENT	$262,607.00
		BALANCE TO COMPLETE	$46,593,072.00

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 our of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

Controller

Daryl Poortinga, Controller
(Typed name of above signature)

Subscribed and sworn to before me this 5th day of June, 2007.

Karen Wiskerchen
Notary Public
My Commission expires: 05/14/09

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

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

COMMISSION OF CHICAGO, as Owner, under Contract No. 1339 (Project No. CS-091

DOW No. F-1-226), dated the 12th day of December, 2006 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
3300 E. CHELTENHAM PLACE, CHICAGO, IL.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : TWO HUNDRED SIXTY TWO THOUSAND SIX HUNDRED SEVEN AND NO/100ths---------- $262,607.00
one the adjusted contract price of Forty Seven Million Nine Hundred Eighty Seven Thousand and No/100ths---------- $47,987,000.00
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 5th day of June , 2007
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By_____
Daryl Poortinga, Controller

(SEAL)
ATTEST:

_____
David Walter, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R

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

Name of Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

PBC Contract No: 1339

PBC Project No.: CS-091

Monthly Estimate No.: 4

DOW Project No.: F-1-226

Date: June 5, 2007

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA
(NAME OF AFFIANT)
am the
CONTROLLER and duly authorized representative of
(TITLE)
THE GEORGE SOLLITT 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
ARC UNDERGROUND	SITE WORK	$1,150,000.00	$0.00	$0.00	$1,150,000.00
ACCURATE STEEL INSTALLERS	INSTALL REBAR	$900,000.00	$0.00	$0.00	$900,000.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	$500,000.00	$0.00	$0.00	$500,000.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	$2,107,818.00	$0.00	$0.00	$2,107,818.00
CARLO STEEL	STRUCTURAL STEEL/DECK	$780,000.00	$0.00	$90,068.00	$689,932.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	$2,700,000.00	$0.00	$0.00	$2,700,000.00
TRI-STAR SUPPLY	CHLOR. INSTURMENT/EQU	$5,612,182.00	$0.00	$0.00	$5,612,182.00
	TOTALS	$13,750,000.00	$0.00	$90,068.00	$13,659,932.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R

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

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

(AFFIANT) Daryl Poortinga, Controller

June 5, 2007
(Date)

On this 5th day of June, 2007
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Karen Wiskerchen
Notary Public
Commission Expires 5-14-09.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Southwater Purification Plant
3300 East Cheltenham Place
Chicago, IL
AC390

APPLICATION DATE	5/15/2007
PERIOD FROM	3/1/2007
PERIOD TO	5/31/2007
APPLICATION NUMBER	1
PROJECT NUMBER	C06055

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

VIA (ARCHITECT): Greeley + Hansen Architects, LLC

CONTRACT FOR: Structural Steel Fabrication and Erection, and Deck

CONTRACT DATE: 03/2007

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

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

1.	ORIGINAL CONTRACT SUM		$ 780,000.00
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 780,000.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 100,076.00
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$ 10,007.60	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 10,007.60
6.	TOTAL EARNED LESS RETAINAGE		$ 90,068.40
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$
8.	CURRENT PAYMENT DUE		$ 90,068.40
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 689,931.60

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

State of: Illinois **County of:** Cook

Subscribed and sworn to before me this 16th day of March 2007

Subcontractor: Carlo Steel Corporation

By: Date: 03/16/07
Nelson Carlo, President

Notary Public

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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 90,068
(Attach explanation if amount certified differs from amount applied for)
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 Subcontractor under this Contract.

CONTINUATION SHEET

Based an AIA DOCUMENT G703

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

APPLICATION DATE	5/15/2007
PERIOD FROM	3/1/2007
PERIOD TO	5/31/2007
APPLICATION #	1

Carlo Steel Corporation
Southwater Purification Plant

A	B	C	D	E	F	G		H		I
			WORK COMPLETED							
				THIS APPLICATION						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK Delivered	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	% Retained	RETAINAGE
1	Carlo Steel - Materials	$ 166,974	$ -	$ -	$ 55,076	$ 55,076	33.0%	$ 111,898	10%	$ 5,508
2	Carlo Steel - Fabrication	$ 300,348	$ -	$ -	$ -	$ -		$ 300,348	10%	$ -
3	Auturo - Detailing	$ 60,000	$ -	$ 45,000	$ -	$ 45,000	75.0%	$ 15,000	10%	$ 4,500
4	Quinco - Erection	$ 235,775	$ -	$ -	$ -	$ -		$ 235,775	10%	$ -
5	Nicholas Bouras - Decking	$ 16,903	$ -	$ -	$ -	$ -		$ 16,903	10%	$ -
	TOTAL BASE PROJECT	$ 780,000	$ -	$ 45,000	$ 55,076	$ 100,076	12.83%	$ 679,924		$ 10,008
	* LS = Lump Sum									
	TOTAL CHANGE ORDERS	$ -	$ -	$ -	$ -	$ -		$ -		$ -
	TOTAL	$ 780,000	$ -	$ 45,000	$ 55,076	$ 100,076	12.83%	$ 679,924		$ 10,008

05/31/2007 15:23 7733759605 CARLO STEEL PAGE 04/04

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/18/2007

PRODUCER (312)642-1000 FAX (312)944-7000
Alper Services LLC
60 West Superior Street
Chicago, IL 60610

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED Carlo Steel Corporation, Inc.
3100 E. 87th Street
Chicago, IL 60618

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Firemans Fund of Ohio Insurance	Company
INSURER B: Hartford Ins.	0083
INSURER C: Arch Specialty Ins.	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR X Retention-$10,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC	PGL-1000647	05/01/2007	05/01/2008	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ Excluded $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS X Comp/Coll. Ded $1,000	83UECRZ9660	05/01/2007	05/01/2008	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO	N/A			AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
C		EXCESS/UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $ 10,000	ULP0015014-01	05/01/2007	05/01/2008	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	N/A			WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Project: South Water Purification Plant GSCC
Project# C06055 for Stored Material in the amount of $100,184.00 located at 3100 East 87th Steet, Chicago, Illinois

CERTIFICATE HOLDER

George Sollitt Construction Company
790 North Central Ave.
Wood Dale, IL 60191

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Howard Alper/GME

©ACORD CORPORATION 1988

IMPORTANT

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

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

DISCLAIMER

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

Stock List by Type/Size/Grade

As of 05-30-07 | **Page # 1**

Property of Carlo Steel Corporation | **05-30-07 08:32:27**

Filters:
Stockdate: 05-30-07
Material Category: On Order
Material Category: Received
Reserved for JobStkjoblist: AC390
Types: Channels, Chk Plate, Flat Bars, Tubesteel, Angles, M Beams, Misc Chan, Misc, Pipe, Plate, Rounds, Rebar, S-Beam, Squares, UM Plate, Wide Flng, W-Tees

Stock ID	Catg	Qty	Description	Area		Length	Weight	Date Recv'd	Use on Job Sequence	Unit Cost	Delivery Ref	PO Number	Cost
26957.0000	R	4	FB 3/8x6	OUT SIDE	A36	20' 0"	612.00#	03-26-07	AC390	0.3795 /#		AC390-13534	232.25
Totals:		4				80' 0"	612.00#						$232.25
26958.0000	R	3	FB 1/2x8	OUT SIDE	A36	20' 0"	816.00#	03-26-07	AC390	0.4095 /#		AC390-13534	334.15
Totals:		3				60' 0"	816.00#						$334.15
27037.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	24' 0"	211.44#	03-26-07	AC390	0.4795 /#		AC390-13534	101.39
26959.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26960.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26961.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26962.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26963.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26964.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26965.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26966.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26967.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26968.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26969.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26970.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26971.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26972.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26973.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26974.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49

Category: R=Received O=On Order

Stock List by Type/Size/Grade

As of 05-30-07

Property of Carlo Steel Corporation

05-30-07 08:32:27

Stock ID	Catg	Qty	Description	Area		Length	Weight	Date Recv'd	Use on Job Sequence	Unit Cost	Delivery Ref	PO Number	Cost
26976.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26977.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26978.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26979.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26980.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26981.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26982.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26983.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26984.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26985.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26986.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26987.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26988.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26989.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26990.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26991.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26992.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26993.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26994.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26995.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26996.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26997.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26998.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
26999.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27000.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27001.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27002.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49

Category: R=Received O=On Order

Stock List by Type/Size/Grade

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Stock ID	Catg	Qty	Description	Area		Length	Weight	Date Recv'd	Use on Job Sequence	Unit Cost	Delivery Ref	PO Number	Cost
27003.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27004.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27005.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27006.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27007.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27008.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27009.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27010.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27011.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27012.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27013.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27014.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27015.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27016.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27017.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27018.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27019.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27020.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27021.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27022.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27023.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27024.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27025.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27026.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27027.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27028.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49
27029.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795 /#		AC390-13534	84.49

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27030.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795/#		AC390-13534	84.49
27031.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795/#		AC390-13534	84.49
27032.0000	R	1	HSS 4x2x.250	OUT SIDE	A500-Gr B	20' 0"	176.20#	03-26-07	AC390	0.4795/#		AC390-13534	84.49
Totals:		74				1,484' 0"	13,074.04#						$6,269.16
1570.0000	R	1	HSS 4x4x.250	67/4	A500-Gr B	48' 0"	586.08#	01-03-03	AC390	0.6200/#	11.14.02	AC268-8442	363.37
1572.0000	R	1	HSS 4x4x.250	67/4	A500-Gr B	48' 0"	586.08#	01-03-03	AC390	0.6200/#	11.14.02	AC268-8442	363.37
1574.0000	R	1	HSS 4x4x.250	67/4	A500-Gr B	48' 0"	586.08#	01-03-03	AC390	0.6200/#	11.14.02	AC268-8442	363.37
Totals:		3				144' 0"	1,758.24#						$1,090.11
27045.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27046.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27047.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27048.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27049.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27050.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27051.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27052.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27053.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27054.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27055.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27056.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27057.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27058.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27059.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27060.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
27061.0000	R	1	HSS 5x3x.250	OUT SIDE	A500-Gr B	20' 0"	244.20#	03-26-07	AC390	0.4795/#		AC390-13534	117.09
Totals:		17				340' 0"	4,151.40#						$1,990.53
27033.0000	R	35	L 4x3x1/4	OUT SIDE	A36	40' 0"	8,120.00#	03-26-07	AC390	0.3995/#		AC390-13534	3,243.94

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27034.0000	R	34	L	4x3x1/4	OUT SIDE	A36	40' 0"	7,888.00#	03-26-07	AC390	0.3995 /#		AC390-13534	3,151.26
27038.0000	R	1	L	4x3x1/4	OUT SIDE	A36	20' 0"	116.00#	03-26-07	AC390	0.3995 /#		AC390-13534	46.34
Totals:		70					2,780' 0"	16,124.00#						$6,441.54
25657.0000	R	2	L	4x3x5/16	22/3	A36	40' 0"	576.00#	11-27-06	AC390	0.4200 /#		AC383-13173	241.92
Totals:		2					80' 0"	576.00#						$241.92
21853.0000	R	1	L	4x3-1/2x3/8	B3	A36	40' 0"	364.00#	03-21-06	AC390	0.3895 /#		AC364-12611	141.78
Totals:		1					40' 0"	364.00#						$141.78
27039.0000	R	2	L	4x4x5/16	OUT SIDE	A36	20' 0"	328.00#	03-26-07	AC390	0.3995 /#		AC390-13534	131.04
Totals:		2					40' 0"	328.00#						$131.04
27035.0000	R	4	L	4x4x3/8	OUT SIDE	A36	40' 0"	1,568.00#	03-26-07	AC390	0.3895 /#		AC390-13534	610.74
Totals:		4					160' 0"	1,568.00#						$610.74
20951.0000	R	1	L	5x3x3/8	24/3	A36	40' 0"	392.00#	10-20-05	AC390	0.4200 /#		AC334-12208	164.64
21508.0000	R	2	L	5x3x3/8	B3	A36	40' 0"	784.00#	02-06-06	AC390	0.4200 /#		AC358-12473	329.28
21511.0000	R	2	L	5x3x3/8	B4	A36	40' 0"	784.00#	02-06-06	AC390	0.4200 /#		AC358-12473	329.28
20918.0020	R	1	L	5x3x3/8	B3	A36	20' 0"	196.00#	10-24-05	AC390	0.4200 /#		AC334-12173	82.32
Totals:		6					220' 0"	2,156.00#						$905.52
27036.0000	R	39	L	5x5x3/8	OUT SIDE	A36	20' 0"	9,594.00#	03-26-07	AC390	0.4295 /#		AC390-13534	4,120.62
Totals:		39					780' 0"	9,594.00#						$4,120.62
27040.0000	R	2	L	6x3-1/2x3/8	OUT SIDE	A36	40' 0"	936.00#	03-26-07	AC390	0.4295 /#		AC390-13534	402.01
27040.0000	R	1	L	6x3-1/2x3/8	OUT SIDE	A36	40' 0"	468.00#	03-26-07	AC390	0.4295 /#		AC390-13534	201.01
Totals:		3					120' 0"	1,404.00#						$603.02
13908.0000	R	2	L	8x4x1/2	41/4	A36	40' 0"	1,568.00#	05-26-04	AC390	0.4195 /#		AC300-10487	657.78
27041.0000	R	13	L	8x4x1/2	OUT SIDE	A36	20' 0"	5,096.00#	03-26-07	AC390	0.5095 /#		AC390-13534	2,596.41
Totals:		15					340' 0"	6,664.00#						$3,254.19
28269.0000	R	699	MI	Bolts			0' 0"	769.90#	05-30-07	AC390	1.0994 /EA		Various	8,464.28

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Totals:		7699				0' 0"	769.90#						$8,464.28
27592.0000	R	1	PL 1/4x 60	OUTSIDE	A36	20' 0"	1,021.00#	04-02-07	AC390	0.3595 /#		AC390-13534	367.05
Totals:		1				20' 0"	1,021.00#						$367.05
27593.0000	R	1	PL 3/8x96	OUTSIDE	A36	20' 0"	2,450.56#	04-02-07	AC390	0.4695 /#		AC390-13534	1,150.54
27594.0000	R	1	PL 3/8x96	OUTSIDE	A36	20' 0"	2,450.56#	04-02-07	AC390	0.4695 /#		AC390-13534	1,150.54
27595.0000	R	1	PL 3/8x96	OUTSIDE	A36	20' 0"	2,450.56#	04-02-07	AC390	0.4695 /#		AC390-13534	1,150.54
27596.0000	R	1	PL 3/8x96	OUTSIDE	A36	20' 0"	2,450.56#	04-02-07	AC390	0.4695 /#		AC390-13534	1,150.54
Totals:		4				80' 0"	9,802.24#						$4,602.16
22969.0000	R	1	PL 1/2x96	B3	A36	20' 0"	3,264.00#	06-30-06	AC390	0.5100 /#		AC357-12070020	1,664.64
24107.0000	R	1	PL 1/2x60	B4	A36	20' 0"	2,040.00#	10-02-06	AC390	0.5100 /#		AC381-13003	1,040.40
27597.0000	R	1	PL 1/2x96	OUTSIDE	A36	20' 0"	3,267.20#	04-02-07	AC390	0.4695 /#		AC390-13534	1,533.95
27598.0000	R	1	PL 1/2x96	OUTSIDE	A36	20' 0"	3,267.20#	04-02-07	AC390	0.4695 /#		AC390-13534	1,533.95
24250.0000	R	1	PL 1/2x60	OUTSIDE	A36	10' 0"	1,020.00#	10-02-06	AC390	0.3600 /#		1189-13056	367.20
Totals:		5				90' 0"	12,858.40#						$6,140.14
163.0010	R	1	RB 3/4	66/4	A36	13'11"	20.88#	03-06-06	AC390	0.5100 /#	2.8.02		10.65
Totals:		1				13'11"	20.88#						$10.65
26955.0000	R	6	UM 5/16x10	OUT SIDE	A36	20' 0"	1,275.60#	03-26-07	AC390	0.3995 /#		AC390-13534	509.60
Totals:		6				120' 0"	1,275.60#						$509.60
20090.0000	R	7	UM 3/8x7	49/4	A36	20' 0"	1,249.50#	06-24-05	AC390	0.5100 /#		AC329-11801	637.25
Totals:		7				140' 0"	1,249.50#						$637.25
26956.0000	R	11	UM 3/8x10	OUT SIDE	A36	20' 0"	2,805.00#	03-26-07	AC390	0.4195 /#		AC390-13534	1,176.70
Totals:		11				220' 0"	2,805.00#						$1,176.70
19555.0000	R	1	UM 3/4x8	27/3	A36	20' 0"	408.00#	05-23-05	AC390	0.5100 /#		AC334-11627	208.08
Totals:		1				20' 0"	408.00#						$208.08
19556.0010	R	1	UM 3/4x9	27/3	A36	7'11"	181.85#	08-07-06	AC390	0.5100 /#		AC334-11627	92.74

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Totals:		1				7'11"	181.85#						$92.74
15210.0000	R	1	UM 3/4x12	36/3	A36	20' 0"	612.00#	08-30-04	AC390	0.5100/#		AC328-10824	312.12
Totals:		1				20' 0"	612.00#						$312.12
26927.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26928.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26929.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26930.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26931.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26932.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26933.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26934.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26935.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26936.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
26937.0000	R	1	W 6x9	OUT SIDE	A992	40' 0"	360.00#	03-26-07	AC390	0.4595/#		AC390-13534	165.42
16325.0010	R	1	W 6x9	51/4	A992	23' 1-1/2"	208.13#	03-11-05	AC390	0.4600/#		AC304-11124	95.74
Totals:		12				463' 1-1/2"	4,168.13#						$1,915.36
26894.0000	R	1	W 6x20	OUT SIDE	A992	20' 0"	400.00#	03-26-07	AC390	0.4295/#		AC390-13534	171.80
Totals:		1				20' 0"	400.00#						$171.80
27062.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27063.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27064.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27065.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27066.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27067.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27068.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27069.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70

Category: R=Received O=On Order

Stock List by Type/Size/Grade

As of 05-30-07

Property of Carlo Steel Corporation

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Stock ID	Catg	Qty	Description	Area		Length	Weight	Date Recv'd	Use on Job Sequence	Unit Cost	Delivery Ref	PO Number	Cost
27070.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27071.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
27072.0000	R	1	W 8x10	OUT SIDE	A992	60' 0"	600.00#	03-26-07	AC390	0.4595/#		AC390-13534	275.70
26895.0000	R	1	W 8x10	OUT SIDE	A992	30' 0"	300.00#	03-26-07	AC390	0.4595/#		AC390-13534	137.85
27042.0000	R	1	W 8x10	OUT SIDE	A992	20' 0"	200.00#	03-26-07	AC390	0.4595/#		AC390-13534	91.90
Totals:		13				710' 0"	7,100.00#						$3,262.45
27073.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27074.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27075.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27076.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27077.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27078.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27079.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27080.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27081.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27082.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27083.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27084.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27085.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27086.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
27087.0000	R	1	W 8x13	OUT SIDE	A992	60' 0"	780.00#	03-26-07	AC390	0.4595/#		AC390-13534	358.41
24987.0000	R	1	W 8x13	B4	A992	50' 0"	650.00#	10-18-06	AC390	0.4600/#		1189-13158	299.00
27224.0000	R	1	W 8x13	OUTSIDE	A992	25' 0"	325.00#	03-28-07	AC390	0.4595/#		AC390-13534	149.34
17803.0020	R	1	W 8x13	64/4	A992	10' 3-3/4"	134.06#	07-03-06	AC390	0.4600/#		AC336-309200	61.67
Totals:		18				985' 3-3/4"	12,809.06#						$5,886.16
26938.0000	R	1	W 8x18	OUT SIDE	A992	60' 0"	1,080.00#	03-26-07	AC390	0.4295/#		AC390-13534	463.86
26939.0000	R	1	W 8x18	OUT SIDE	A992	60' 0"	1,080.00#	03-26-07	AC390	0.4295/#		AC390-13534	463.86

Category: R=Received O=On Order

Stock List by Type/Size/Grade

As of 05-30-07

Property of Carlo Steel Corporation

05-30-07 08:32:28

Stock ID	Catg	Qty	Description	Area		Length	Weight	Date Recv'd	Use on Job Sequence	Unit Cost	Delivery Ref	PO Number	Cost
26940.0000	R	1	W 8x18	OUT SIDE	A992	60' 0"	1,080.00#	03-26-07	AC390	0.4295 /#		AC390-13534	463.86
26896.0000	R	1	W 8x18	OUT SIDE	A992	50' 0"	900.00#	03-26-07	AC390	0.4195 /#		AC390-13534	377.55
26897.0000	R	1	W 8x18	OUT SIDE	A992	50' 0"	900.00#	03-26-07	AC390	0.4195 /#		AC390-13534	377.55
26898.0000	R	1	W 8x18	OUT SIDE	A992	50' 0"	900.00#	03-26-07	AC390	0.4195 /#		AC390-13534	377.55
26899.0000	R	1	W 8x18	OUT SIDE	A992	50' 0"	900.00#	03-26-07	AC390	0.4195 /#		AC390-13534	377.55
26941.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4295 /#		AC390-13534	309.24
26942.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4295 /#		AC390-13534	309.24
26943.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4295 /#		AC390-13534	309.24
26944.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4295 /#		AC390-13534	309.24
26945.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4295 /#		AC390-13534	309.24
27088.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27089.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27090.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27091.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27092.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27093.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27094.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27095.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27096.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27097.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27098.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27099.0000	R	1	W 8x18	OUT SIDE	A992	40' 0"	720.00#	03-26-07	AC390	0.4195 /#		AC390-13534	302.04
27100.0000	R	1	W 8x18	OUT SIDE	A992	20' 0"	360.00#	03-26-07	AC390	0.4195 /#		AC390-13534	151.02
27101.0000	R	1	W 8x18	OUT SIDE	A992	20' 0"	360.00#	03-26-07	AC390	0.4195 /#		AC390-13534	151.02
27102.0000	R	1	W 8x18	OUT SIDE	A992	20' 0"	360.00#	03-26-07	AC390	0.4195 /#		AC390-13534	151.02
27103.0000	R	1	W 8x18	OUT SIDE	A992	20' 0"	360.00#	03-26-07	AC390	0.4195 /#		AC390-13534	151.02
27104.0000	R	1	W 8x18	OUT SIDE	A992	20' 0"	360.00#	03-26-07	AC390	0.4195 /#		AC390-13534	151.02

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