Public Building Commission of Chicago
Contractor Payment Information

Project: **New Westinghouse High School**

Contract Number: **1446R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **003**

Amount Paid: **$1,482,412**

Date of Payment to General Contractor: **8/10/07**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

Contract #1446R
Pay App #3
Contract Copy
7 % Complete

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 16, 2007
Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

JUNE 2007

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
JUL 25 2007
PUBLIC BUILDING COMMISSION

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

FOR WESTINGHOUSE HIGH SCHOOL

is now entitled to the sum of $1,482,412.00

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			$4,748,629.00
TOTAL RETENTION			$474,864.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$474,864.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$4,273,765.00
LESS: AMOUNT PREVIOUSLY PAID			$2,791,353.00
AMOUNT DUE THIS PAYMENT			$1,482,412.00

Date: 7.18.07

Architect - Engineer

JJR
7/27/07

Vendor Number _____

Agency-Bond-Fund 03 - 64 - 21

Project Number CPS-20

Cost Code 524300.3361

Contract # & C. O. 1446R

Amount $1,482,412.00

PM Approval & Date 7/30/07 7/27/07

Approval & Date 7/31/07

Check # & GL 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 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 Four Hundred Eighty Two Thousand Four Hundred Twelve AND NO/100THS----------
($1,482,412.00) .
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	GENERAL CONDITIONS	5,454,430.00	743,787.00	74,379.00	446,191.00	223,217.00	4,785,022.00
790 N. CENTRAL							
WOOD DALE, IL 60191							
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	4,700.00	470.00	1,080.00	3,150.00	27,770.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	23,000.00	2,300.00	7,200.00	13,500.00	74,300.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	8,000.00	800.00	2,700.00	4,500.00	187,800.00
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	9,368,196.00	2,310,478.00	231,048.00	1,835,063.00	244,367.00	7,288,766.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates	PLUMBING	2,790,000.00	0.00	0.00	0.00	0.00	2,790,000.00
921 W. Van Buren St., Ste. 110 North							
Chicago, IL 60607							
Air Design Systems	HVAC SHEET METAL	3,421,190.00	10,000.00	1,000.00	0.00	9,000.00	3,412,190.00
12011 West 91st Street							
Willow Springs, Illinois 60480-1299							
ALL Masonry	UNIT MASONRY	11,167,461.00	0.00	0.00	0.00	0.00	11,167,461.00
1414 West Willow Street							
Chicago, Illinois 60622							
Anagnos Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
7600 S. Archer Road							
Justice, Illinois 60458-1144							
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOFI	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00
23900 County Farm Road							
Joliet, Illinois 60431							
Caretti	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
7831 N. Nagle Ave.							
Morton Grove, IL 60053							
Composite Steel Products	METAL FABRICATIONS	790,290.00	0.00	0.00	0.00	0.00	790,290.00
1220 West Main							
Melrose Park, IL 60160							
Control Engineering Co.	HVAC CONTROLS	1,375,000.00	15,317.00	1,532.00	0.00	13,785.00	1,361,215.00
2000 York Road, Suite 102							
Oak Brook, Illinois 60523							

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	957,400.00	95,740.00	430,560.00	431,100.00	3,378,340.00
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	187,000.00	18,700.00	25,200.00	143,100.00	746,700.00
Elite Electric 1845 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 Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	0.00	59,760.00	6,640.00
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 MATERIAL	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	5,000.00	500.00	0.00	4,500.00	3,990,310.00
Jensen Window Corp. 7841 West 100th 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
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	1,000.00	100.00	0.00	900.00	259,100.00
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	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	VISUAL DISPLAY UNITS	44,871.00	0.00	0.00	0.00	0.00	44,871.00
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

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	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	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	3,552,595.00	355,260.00	2,290,823.00	906,512.00	55,528,315.00
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITONS	898,450.00	122,517.00	12,252.00	73,510.00	36,755.00	788,185.00
7815 South Claremont Avenue Chicago, Illinois 60620	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	902,050.00	90,205.00	288,450.00	523,395.00	5,732,155.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	17,500.00	1,750.00	0.00	15,750.00	564,250.00
Charles E. Shomo 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	1,196,034.00	119,604.00	500,530.00	575,900.00	9,286,920.00
	GRAND TOTAL	69,089,000.00	4,748,629.00	474,864.00	2,791,353.00	1,482,412.00	64,815,235.00

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	$4,748,629.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$474,864.00
TOTAL CONTRACT AND EXTRAS	$69,089,000.00	NET AMOUNT EARNED	$4,273,765.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$2,791,353.00
ADJUSTED CONTRACT PRICE	$69,089,000.00	AMOUNT DUE THIS PAYMENT	$1,482,412.00
		BALANCE TO COMPLETE	$64,815,235.00

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.

Project Controller

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

Subscribed and sworn to before me this 16th day of July, 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 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. 3R DOW Project No. CPS-20

Date July 16, 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
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	$500,530.00	$575,900.00	$9,286,920.00
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	$9,000.00	$3,412,190.00
	TOTALS	$31,814,001.00	$500,530.00	$584,900.00	$30,728,571.00

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

July 16, 2007
(Date)

On this 16th day of July, 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

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 3R

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: JUNE 1 - JUNE 30, 2007

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
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,454,430.00	5	248,019.00	14	743,787.00
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	11	3,500.00	15	4,700.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	16	15,000.00	24	23,000.00
7	HAND EXCAVATION	195,000.00	3	5,000.00	4	8,000.00
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
	SUBTOTAL	9,368,196.00	3	271,519.00	25	2,310,478.00
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	1	15,317.00	1	15,317.00
17	CONCRETE PLACEMENT	4,240,000.00	11	479,000.00	23	957,400.00
18	LOADING DOCK EQUIPMENT	4,950.00	0	0.00	0	0.00
19	EARTHWORK	915,000.00	17	159,000.00	20	187,000.00
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	100	66,400.00	100	66,400.00
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	1,000.00	0	1,000.00
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

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 3R

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

FOR THE PERIOD: JUNE 1 - JUNE 30, 2007

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
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	36,500.00	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	10,000.00	0	10,000.00
65	PIPING/EQUIPMENT	3,994,810.00	0	5,000.00	0	5,000.00
	GSCC SUBTOTAL	58,725,650.00	2	1,007,236.00	6	3,552,595.00
	OAKLEY CONSTRUCTION COMPANY					
66	GENERAL CONDITIONS	898,450.00	5	40,839.00	14	122,517.00
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	9	581,550.00	14	902,050.00
74	SWIMMING POOLS	580,000.00	3	17,500.00	3	17,500.00
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		639,889.00		1,196,034.00
	TOTAL CONTRACT	69,089,000.00	2	1,647,125.00	7	4,748,629.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (3 of 4)

Monthly Estimate No. **3R**

FOR THE PERIOD: **June 1, 2007**

TO: **June 30, 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

July 16, 2007
MONTHLY ESTIMATE NO: 3R

FOR THE PERIOD JUNE 1 - JUNE 30, 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	1,647,125.00	4,748,629.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.00		
4 AWARDED CONTR AMTS COMPLETED		1,647,125.00	4,748,629.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6 TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	1,647,125.00	4,748,629.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		164,713.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			474,864.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			4,273,765.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	4,748,629.00		
13 NET AMT OPEN ON CONTRACT	64,340,371.00		
14 NET CURRENT PAYMENT		1,482,412.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	164,713.00	310,151.00	474,864.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	164,713.00	310,151.00	474,864.00

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed 7 %
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 88 Days

VERIFIED BY: 7/23/07
PUBLIC BUILDING COMMISSION DATE
GAVIN TUN
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: 7.18.07
DeStefano and Partners, Ltd. DATE

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

By: Daryl Poortinga, Project Controller
DATE: July 16, 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 Four Hundred Eighty Two Thousand Four Hundred Twelve NO/100ths---------- $1,482,412.00
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 16th day of July , 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:

_____
Nancy Planek, 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

APPLICATION NO: 3R
PERIOD TO: 06/30/07

Distribution to:
[ ] OWNER
[X] 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)			$ 3,552,595.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	$ 355,260.00	
b. 10 % of Stored Material (Column F on G703)	$	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 355,260.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 3,197,335.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 2,290,823.00
8. CURRENT PAYMENT DUE			$ **906,512.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 55,528,315.00

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	

CONTRACTOR: The George Sollitt Construction Co.

By: Daryl Poortinga, Treasurer Date: July 16, 2007

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 16th day of July, 2007.
Notary Public: Karen Wiskerchen
My Commission expires: May 14, 2009

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

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 ..... $ 906,512

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

ARCHITECT: Destefano and Partners, Ltd.

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.

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

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION: 3
APPLICATION DATE:
PERIOD TO: 06/30/07
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: 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	$ 5,454,430.00	$ 495,768.00	$ 248,019.00		$ 743,787.00	14%	$ 4,710,643.00	$ 74,379.00
	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	$ 3,500.00		$ 4,700.00	15%	$ 27,300.00	$ 470.00
	Mobilization	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	$ -	$ 16,500.00
	Survey & Layout	$ 95,000.00	$ 8,000.00	$ 15,000.00		$ 23,000.00	24%	$ 72,000.00	$ 2,300.00
	Hand Excavation	$ 195,000.00	$ 3,000.00	$ 5,000.00		$ 8,000.00	4%	$ 187,000.00	$ 800.00
	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	$ -	$ 15,317.00		$ 15,317.00	1%	$ 1,359,683.00	$ 1,532.00
	Concrete Placement - De Graf	$ 4,240,000.00	$ 478,400.00	$ 479,000.00		$ 957,400.00	23%	$ 3,282,600.00	$ 95,740.00
	Loading Dock Equip. - Door Sys.	$ 4,950.00	$ -	$ -		$ -	0%	$ 4,950.00	$ -
	Earthwork - Earth, Inc.	$ 915,000.00	$ 28,000.00	$ 159,000.00		$ 187,000.00	20%	$ 728,000.00	$ 18,700.00
	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	$ -	$ 66,400.00		$ 66,400.00	100%	$ -	$ 6,640.00
	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	$ -	$ 1,000.00		$ 1,000.00	0%	$ 259,000.00	$ 100.00
	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

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

APPLICATION: 3
APPLICATION DATE:
PERIOD TO: 06/30/07
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: 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
	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-Anderson & S	$ 1,362,000.00	$ -	$ -		$ -	0%	$ 1,362,000.00	$ -
	Heat/Smoke Vents	$ 10,426.00	$ -	$ -		$ -	0%	$ 10,426.00	$ -
	Sprayed Fire-Resistive Materials-IFE & S Inc.	$ 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-Caretti	$ 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- E.McKinnie & Sons	$ 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-Standard Wire & Steel	$ 36,500.00	$ -	$ -		$ -	0%	$ 36,500.00	$ -
	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

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

APPLICATION: 3
APPLICATION DATE:
PERIOD TO: 06/30/07
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: 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
	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	$ -	$ 10,000.00		$ 10,000.00	0%	$ 3,411,190.00	$ 1,000.00
	Piping/Equipment - IPS	$ 3,994,810.00	$ -	$ 5,000.00		$ 5,000.00	0%	$ 3,989,810.00	$ 500.00
	TOTALS	$ 58,725,650.00	$ 2,545,359.00	$ 1,007,236.00	$ -	$ 3,552,595.00	6%	$ 55,173,055.00	$ 355,260.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission Of Chicago

PROJECT: Westinghouse High School
3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 1

PERIOD TO: 06/30/07

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Air Design Systems, Inc.
12011 West 91st Street
Willow Springs, Illinois 60480

VIA: George Sollitt Construction Company
790 North Central Avenue
Wood Dale, Illinois 60191

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
	TOTALS	0.00	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: 06/30/07

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

1. ORIGINAL CONTRACT SUM ..... $ 3,421,190.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~20,000.00~~ 15,000
   (Column G on G703)
5. RETAINAGE 10,000
   a. 10 % of Completed Work $ ~~2,000.00~~ 1,500 1,000
   (Column D + E on G703)
   b. ____ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~1,500~~ 1,000 ~~2,000.00~~
6. TOTAL EARNED LESS RETAINAGE ..... $ ~~13,500~~ ~~18,000.00~~ 9,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 0.00
8. CURRENT PAYMENT DUE ..... 9,000.00 $ ~~13,500~~ ~~18,000.00~~
9. BALANCE TO FINISH, PLUS RETAINAGE ..... ~~3,407,690~~ 3,412,190.00 $ ~~3,403,190.00~~
   (Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this: 30th day of June, 2007
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: _____ Date:

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

AIA DOCUMENT G702™ APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

0347-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/22/07
PERIOD TO: 6/30/2007
GSCC PROJECT NO: C07045

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	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
1	Mobilization	31,800.00	0.00	0.00	0.00	0.00	0%	31,800.00	0.00
2	Drafting / Submittals	127,000.00	0.00	~~20,000.00~~ ~~15,000~~ 10,000.00	0.00	~~20,000.00~~ ~~15,000~~ 18,000.00	16%	~~107,000.00~~ 117,000.00	~~2,000.00~~ ~~1,500~~ 1000.00
3	Building "A" 1st Floor								
4	Equipment	41,850.00	0.00	0.00	0.00	0.00	0%	41,850.00	0.00
5	Material From Paid Stock	74,000.00	0.00	0.00	0.00	0.00	0%	74,000.00	0.00
6	Fabrication	85,000.00	0.00	0.00	0.00	0.00	0%	85,000.00	0.00
7	Rough-In	185,500.00	0.00	0.00	0.00	0.00	0%	185,500.00	0.00
8	Trim	20,600.00	0.00	0.00	0.00	0.00	0%	20,600.00	0.00
9	Building "A" 2nd Floor								
10	Equipment	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
11	Material From Paid Stock	37,000.00	0.00	0.00	0.00	0.00	0%	37,000.00	0.00
12	Fabrication	42,000.00	0.00	0.00	0.00	0.00	0%	42,000.00	0.00
13	Rough-In	92,800.00	0.00	0.00	0.00	0.00	0%	92,800.00	0.00
14	Trim	10,300.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00
15	Building "B" 1st Floor								
16	Equipment	29,600.00	0.00	0.00	0.00	0.00	0%	29,600.00	0.00
17	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00
18	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
19	Rough-In	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
20	Trim	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
21	Building "B" 2nd Floor								
22	Equipment	29,600.00	0.00	0.00	0.00	0.00	0%	29,600.00	0.00
23	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00
24	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
25	Rough-In	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
26	Trim	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
27	Building "C" 1st Floor								
28	Equipment	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
29	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
30	Fabrication	114,000.00	0.00	0.00	0.00	0.00	0%	114,000.00	0.00
31	Rough-In	240,900.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
33	Building "C" 2nd Floor								
34	Equipment	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
35	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
36	Fabrication	112,080.00	0.00	0.00	0.00	0.00	0%	112,080.00	0.00
37	Rough-In	240,900.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00
38	Trim	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
39	Building "D" 1st Floor								
40	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
41	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	0%	61,500.00	0.00
42	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00
43	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
44	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
	SUB TOTALS:	2,748,090.00	0.00	20,000.00 ~~15,000~~ 10,000	0.00	20,000.00 ~~15,000~~ 10,000	1%	2,728,090.00 ~~2,733,090~~ 2,738,090	2,000.00 ~~1,500~~ 1000.00

0347-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/22/07
PERIOD TO: 6/30/2007
GSCC PROJECT NO: C07045

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	Building "D" 2nd Floor								
2	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
3	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	0%	61,500.00	0.00
4	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00
5	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
6	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
7									
8	Insulation	300,000.00	0.00	0.00	0.00	0.00	0%	300,000.00	0.00
9	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
10		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
11		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
12		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
13		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
14		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
15		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
16		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
17		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
18		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
19		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
20		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
21		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
22		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
23		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
24		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
25		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
26		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
29		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
30		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
31		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
32		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
34		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
35		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
36		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
37		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
38		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
39		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
40		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
41		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SUB TOTALS:	673,100.00	0.00	0.00	0.00	0.00	0%	673,100.00	0.00
	GRAND TOTALS:	3,421,190.00	0.00	20,000.00	0.00	20,000.00	1%	3,401,190.00	2,000.00
				~~15,000~~ 10,000.00		~~15,000~~ 10,000		~~3,406,190~~ 3,411,190.00	~~1500~~ 1000.00

"Pencil Copy"

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **Westingouse High School**

ARCHITECT:

APPLICATION NO. 1

APPLICATION DATE: **6/15/07**

FROM: **Control Engineering Corp.**
2000 York, Suite 102
Oak Brook, Illinois 60523

CONTRACT FOR: **Temperature Controls**

CONTRACT DATE: **4/1/07**

PERIOD ENDING: **6/30/07**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
	TOTALS	$0.00	$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, and all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

CONTRACTOR:

By: _____ Date: 6/14/07

David G. Dickerson
President

Application is made for payment, as shown below, in connection with Contract. See attached sheet.

1. Original Contract Sum		$1,375,000
2. Net Change By Change Orders		$0
3. Contract Sum To Date		$1,375,000
4. Total Completed and Stored To Date		~~$15,317~~
5. Retainage:		
a. 10% of Completed Work	$1,532	
b. ___% of Stored Material	$0	
Total Retainage		$1,532
6. Total Earned Less Retainage		$13,785
7. Less Previous Payment		~~$5,908~~ 0
8. Current Payment Due		~~$7,877~~ 13,785
9. Balance To Finish, Plus Retainage		$1,361,215

"Pencil Copy"

CONTINUATION SHEET

Westingouse High School

APPLICATION NO.: 2
APPLICATION DATE: 6/15/07
PERIOD ENDING: 6/30/07

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	**Mobilization**	$13,750				$0	0.0%	$13,750	$0.00
2	**Engineering**								
3	Design&Equipment Submittals	43,764	~~$6,565~~	~~$8,752~~		$15,317	35.0%	$28,447	$1,531.70
4	Project Management	47,000	∅	15,317		$0	0.0%	$47,000	$0.00
5	**Equipment**								
6	Controllers, workstation	160,000				$0	0.0%	$160,000	$0.00
7	Valves	35,000				$0	0.0%	$35,000	$0.00
8	AFMs	75,000				$0	0.0%	$75,000	$0.00
9	Dampers	45,000				$0	0.0%	$45,000	$0.00
10	VFD	50,000				$0	0.0%	$50,000	$0.00
11	Kw Meter	25,000				$0	0.0%	$25,000	$0.00
12	Space CO2 sensors	30,000				$0	0.0%	$30,000	$0.00
13	other (actuators, devices, etc.)	90,000				$0	0.0%	$90,000	$0.00
14	**Electrical Installation**	565,000				$0	0.0%	$565,000	$0.00
	Software								
	Programming/Start-up	131,761				$0	0.0%	$131,761	$0.00
	Commissioning	51,375				$0	0.0%	$51,375	$0.00
	Training	12,350				$0	0.0%	$12,350	$0.00
	Page Subtotal Total All Pages	$1,375,000	~~$6,565~~ ∅	~~$8,752~~ 15,317	$0	$15,317	1.1%	$1,359,683	$1,532

APPLICATION AND CERTIFICATE FOR PAYMENT — AIA DOCUMENT G702 — PAGE 1 OF 3 PAGES

TO (OWNER):
PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL
3221 W. FRANKLIN BLVD
CHICAGO, IL
PROJ#C07045

APPLICATION NO: 2
PERIOD TO: 6/30/07

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]
[]

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

ARCHITECT'S PROJECT NO:

FROM (CONTRACTOR):
DEGRAF CONCRETE CONSTRUCTION, INC.
300 ALDERMAN AVE
WHEELING, IL 60090

CONTRACT FOR: PORTLAND CEMENT PAVING & 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: _____

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 (Column G on G703)		$ 957,400.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 95,740.00	
b. 0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 95,740.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 861,660.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 430,560.00
8. CURRENT PAYMENT DUE		$ 431,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 3,378,340.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 PAGE

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

APPLICATION NUMBER: 2
APPLICATION DATE: 6/20/07
PERIOD TO: 6/20/07
ARCHITECT'S PROJECT NO:

[A]	[-------- B --------]	[---- C ----]	[---- D ----]	[---- E ----]	[---- F ----]	[-------- G --------]		[---- H ----]	[---- I ----]
			[-----WORK COMPLETED------]						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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
5	FOUNDATIONS-AREA A	496,000.00	198,400.00	0.00	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	339,000.00	0.00	339,000.00	50.0	339,000.00	33,900.00
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	280,000.00	140,000.00	0.00	420,000.00	60.0	280,000.00	42,000.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	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.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 6/20/07
PERIOD TO: 6/30/07
ARCHITECT'S PROJECT NO:

[A]	[-------- B --------]	[---- C ----]	[---- D ----]	[---- E ----]	[---- F ----]	[-------- G --------]	[---- H ----]	[---- I ----]
			[-----WORK COMPLETED------]					
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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
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	478,400.00	479,000.00	0.00	957,400.00	22.5	3,282,600.00	95,740.00

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: 2
PERIOD TO: 6/30/2007
ARCHITECT'S PROJECT NO: C07045
CONTRACT DATE: 5/9/2007

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

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	
Net change by Change Orders		

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.

By: _____ Date: 6-18-07

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)	$187,000.00
5. RETAINAGE:	
a. ___% of Completed Work $_____ (Column D + E on G703)	
b. ___% of Stored Material $_____ (Column F on G703)	$18,700.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$168,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$25,200.00
8. CURRENT PAYMENT DUE	**$143,100.00**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$756,700.00

State of: Illinois County of: Dupage
Subscribed and sworn to before me this 18 day of June, 2007
Notary Public: _____
My Commission expires:

OFFICIAL SEAL
JAMES H SNIDER
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/21/08

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 **$143,100.00**
(Attach explanation if amount certified differs from the 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 Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 PAGE OF

AIA Document 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 line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 6/18/2007
PERIOD TO: 6/30/2007
ARCHITECT'S PROJECT NO: C07045

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK G. Sollitt Construction Co. Westinghouse High School Chicago, IL GSCC Project No. C07045	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	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
1	Tree Removal	$5,500.00	$0.00	$0.00	$0.00	$0.00	0%	$5,500.00	$0.00
2	Remove Exist Sidewalks/Curbs	$10,200.00	$0.00	$0.00	$0.00	$0.00	0%	$10,200.00	$0.00
3	Remove Exist Bit Pavement	$35,000.00	$0.00	$0.00	$0.00	$0.00	0%	$35,000.00	$0.00
4	Subgrade for Curbs/Paving Area	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
5	Subgrade for Fire/Sides/Land	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	$0.00
6	Backfill Curbs	$6,200.00	$0.00	$0.00	$0.00	$0.00	0%	$6,200.00	$0.00
7	Excavate Bldg Footings & Piers	$45,000.00	$28,000.00	$4,000.00	$0.00	$32,000.00	71%	$13,000.00	$3,200.00
8	Backfill Foundations	$276,000.00	$0.00	$30,000.00	$0.00	$30,000.00	11%	$246,000.00	$3,000.00
9	Fill Building with Grannular	$506,070.00	$0.00	$125,000.00	$0.00	$125,000.00	25%	$381,070.00	$12,500.00
10	4" Agg (CA-6) for Curbs/Walks	$8,800.00	$0.00	$0.00	$0.00	$0.00	0%	$8,800.00	$0.00
11	6" Topsoil (Furnish Only)	$2,230.00	$0.00	$0.00	$0.00	$0.00	0%	$2,230.00	$0.00
		$925,000.00	$28,000.00	$159,000.00	$0.00	$187,000.00	20%	$738,000.00	$18,700.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: THE GEORGE SOLLITT CONSTRUCTION
790 NORTH CENTRAL AVE.
WOOD DALE, IL 60191

PROJECT: WESTINGHOUSE HIGH SCHOOL
3223 W. FRANKLIN BLVD
CHICAGO, IL

APPLICATION NO: 1
PERIOD TO: 6/30/2007
CONTRACT FOR: GROUND RETENTION
CONTRACT DATE:
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: EDWARD E. GILLEN COMPANY
218 WEST BECHER STREET
MILWAUKEE, WI 53207

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 66,400
2. Net change by Change Orders		$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 66,400
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 66,400
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 6,640	
b. ____ % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,640
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 59,760
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0
8. CURRENT PAYMENT DUE		$ 59,760
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,640

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0	$ 0
Total approved this Month	$ 0	$ 0
TOTALS	$ 0	$ 0
NET CHANGES by Change Order	$ 0	

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: EDWARD E GILLEN COMPANY
By: C. M. Haney Date: JUNE 26, 2007
State of: WISCONSIN
County of: MILWAUKEE
Subscribed and sworn to before me this 26TH day of JUNE, 2007
Notary Public: Andrea K. Jackso
My Commission expires: MARCH 22, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

(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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 1
APPLICATION DATE: 6/26/2007
PERIOD TO: 6/30/2007
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
1	FURNISH & INSTALL SOLDIER PILES & LAGGING	49,900	0	49,900	0	49,900	100%	0	4,990
2	FURNISH & INSTALL 8' DIAMETER CASING	16,500	0	16,500	0	16,500	100%	0	1,650
		66,400	0	66,400	0	66,400	100%	0	6,640

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
George Solitt Construction Company
790 N. Central Ave.
Wood Dale, IL 60191

PROJECT:
Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07

IPS Job # 1392-P1392A01
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538

VIA ARCHITECT:
DeStefano and Partners, Ltd.

CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,994,810.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~26,450.00~~ ~~10,000~~ 5,000.00
5. RETAINAGE:		
a. 10.0 % of Completed Work (Column D + E on G703)	~~2,645.00~~ ~~1,000~~ 500.00	
b. 0.0 % of Stored Material (Column F on G703)	0.00	500.00 ~~1,000~~
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ ~~2,645.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ ~~23,805.00~~ 4,500.00 ~~9,000~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ ~~0.00~~ Ø
8. CURRENT PAYMENT DUE		$ ~~23,805.00~~ 4,500.00 ~~9,000~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	~~3,971,995.00~~	3,984,810 3,990,310.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	0.00	
Total approved this Month	0.00	0.00
Totals	0.00	0.00
NET CHANGES by Change Order	0.00	

(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)

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: INTERNATIONAL PIPING SYSTEMS, INC.

By: _____ Date: 6/26/07

Frederick S. Oyer, Vice President

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 26th day of June, 2007

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the 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. Initial) all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: _____

By: _____

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

CONTINUATION SHEET

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

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED - FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED - THIS PERIOD	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 RETAINAGE (IF VARIABLE) RATE)
1	SUBMITTALS	40,000.00		~~20,000.00~~		~~20,000.00~~ 5000.00	50.0%	~~20,000.00~~	~~2,000.00~~ 500.00
2	SHOP DRAWINGS	43,000.00		~~6,450.00~~		~~6,450.00~~	15.0%	36,550.00	645.00 1,000
3	MOBILIZATION	40,000.00		10,000		10,000 0.00	0.0%	40,000.00	0.00
4	RENTALS	55,600.00		5,000.00		0.00	0.0%	55,600.00	0.00
5									
6	MECHANICAL INSULATION								
7	FIRST FLOOR- AREA "A"								
8	Material	18,360.00				0.00	0.0%	18,360.00	0.00
9	Labor	27,540.00				0.00	0.0%	27,540.00	0.00
10	FIRST FLOOR- AREA "B"								
11	Material	10,800.00				0.00	0.0%	10,800.00	0.00
12	Labor	16,200.00				0.00	0.0%	16,200.00	0.00
13	FIRST FLOOR- AREA "C"								
14	Material	16,200.00				0.00	0.0%	16,200.00	0.00
15	Labor	24,300.00				0.00	0.0%	24,300.00	0.00
16	FIRST FLOOR- AREA "D"								
17	Material	6,480.00				0.00	0.0%	6,480.00	0.00
18	Labor	9,720.00				0.00	0.0%	9,720.00	0.00
19	SECOND FLOOR- AREA "A"								
20	Material	8,640.00				0.00	0.0%	8,640.00	0.00
21	Labor	12,960.00				0.00	0.0%	12,960.00	0.00
22	SECOND FLOOR- AREA "B"								
23	Material	5,400.00				0.00	0.0%	5,400.00	0.00
24	Labor	8,100.00				0.00	0.0%	8,100.00	0.00
25	SECOND FLOOR- AREA "C"								
26	Material	12,960.00				0.00	0.0%	12,960.00	0.00
27	Labor	19,440.00				0.00	0.0%	19,440.00	0.00
28	SECOND FLOOR- AREA "D"								
29	Material	6,480.00				0.00	0.0%	6,480.00	0.00
30	Labor	9,720.00				0.00	0.0%	9,720.00	0.00
31	MECHANICAL ROOM: A-216/ B-200								
TOTAL OR SUB TOTAL		391,900.00	0.00	~~26,450.00~~ 10,000 5,000.00	0.00	~~26,450.00~~ 10,000 5,000.00	6.7%	~~365,450.00~~ 381,900 386,900.00	~~2,645.00~~ 500.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

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

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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 RETAINAGE (IF VARIABLE) RATE)
1	Material	14,040.00				0.00	0.0%	14,040.00	0.00
2	Labor	21,060.00				0.00	0.0%	21,060.00	0.00
3	MECHANICAL ROOM: A-300								
4	Material	1,080.00				0.00	0.0%	1,080.00	0.00
5	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
6	MECHANICAL ROOM: B-300								
7	Material	1,080.00				0.00	0.0%	1,080.00	0.00
8	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
9	MECHANICAL ROOM: C-220								
10	Material	1,080.00				0.00	0.0%	1,080.00	0.00
11	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
12	MECHANICAL ROOM: C-231								
13	Material	1,080.00				0.00	0.0%	1,080.00	0.00
14	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
15	MECHANICAL ROOM: C-300								
16	Material	1,080.00				0.00	0.0%	1,080.00	0.00
17	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
18	MECHANICAL ROOM: D-208								
19	Material	2,160.00				0.00	0.0%	2,160.00	0.00
20	Labor	3,240.00				0.00	0.0%	3,240.00	0.00
21	MECHANICAL ROOM: D-300								
22	Material	1,080.00				0.00	0.0%	1,080.00	0.00
23	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
24									
25	HYDRONIC TEST & BALANCE	17,000.00				0.00	0.0%	17,000.00	0.00
26									
27	CHEMICAL TREATMENT	6,500.00				0.00	0.0%	6,500.00	0.00
28									
29	CORE DRILLING	10,000.00				0.00	0.0%	10,000.00	0.00
30									
31	EQUIPMENT							472,100	1,000
TOTAL OR SUB TOTAL		482,100.00	0.00	28,450.00	0.00	28,450.00	5.5%	453,650.00	2,645.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

CONTINUATION SHEET

10,000 10,000 5000.00 5000.00 500.00

p1392a01-2

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

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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 RETAINAGE (IF VARIABLE) RATE)
1	CHILLERS	510,000.00				0.00	0.0%	510,000.00	0.00
2	AIR HANDLING UNITS	0.00				0.00	#DIV/0!	0.00	0.00
3	HEATING COILS	0.00				0.00	#DIV/0!	0.00	0.00
4	AIR HANDLING UNIT, TAG: AHU-3	45,000.00				0.00	0.0%	45,000.00	0.00
5	AIR HANDLING UNIT, TAG: AHU-4	134,000.00				0.00	0.0%	134,000.00	0.00
6	A.C UNITS/ CONDENSERS	62,500.00				0.00	0.0%	62,500.00	0.00
7	BOILERS	160,000.00				0.00	0.0%	160,000.00	0.00
8	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	55,000.00				0.00	0.0%	55,000.00	0.00
9	UNIT HEATERS	161,900.00				0.00		161,900.00	
10	CABINET UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00
11	FIN TUBE RADIATION	0.00				0.00	#DIV/0!	0.00	0.00
12	ELECTRIC UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00
13	PANEL RADIATORS	0.00				0.00	#DIV/0!	0.00	0.00
14	RADIANT CEILING PANELS	7,000.00				0.00	0.0%	7,000.00	0.00
15	VARIABLE FREQUENCY DRIVES	41,600.00				0.00	0.0%	41,600.00	0.00
16									
17	PIPING- EQUIPMENT INSTALLATIONS								
18	INSTALL- AIR HANDLING UNITS	14,800.00				0.00	0.0%	14,800.00	0.00
19	INSTALL- A.C UNITS/ CONDENSERS	7,700.00				0.00	0.0%	7,700.00	0.00
20	INSTALL- CHILLERS	4,800.00				0.00	0.0%	4,800.00	0.00
21	INSTALL- HEAT EXCHANGER	1,200.00				0.00	0.0%	1,200.00	0.00
22	INSTALL- PUMPS	4,400.00				0.00	0.0%	4,400.00	0.00
23	INSTALL- HYDRONIC SPECIALTIES	10,400.00				0.00	0.0%	10,400.00	0.00
24	INSTALL- BOILERS	5,400.00				0.00	0.0%	5,400.00	0.00
25	INSTALL -PANEL RADIATORS	31,700.00				0.00	0.0%	31,700.00	0.00
26	INSTALL- FIN TUBE RADIATION	9,600.00				0.00	0.0%	9,600.00	0.00
27	INSTALL- CABINET UNIT HEATERS	9,800.00				0.00	0.0%	9,800.00	0.00
28	INSTALL- UNIT HEATERS	7,600.00				0.00	0.0%	7,600.00	0.00
29	INSTALL- ELECTRIC UNIT HEATERS	700.00				0.00	0.0%	700.00	0.00
30									
31				5000.00 ~~10,000~~		5000.00 ~~10,000~~		~~1,757,200~~	500.00 ~~1,000~~
TOTAL OR SUB TOTAL		1,767,200.00	0.00	26,450.00	0.00	26,450.00	1.5%	1,740,750.00	2,645.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

CONTINUATION SHEET

G703-1992

PAGE 2 OF 6 PAGES

p1392a01-3

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

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	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 (IF VARIABLE RATE)
1	PIPING- HVAC INSTALLATION								
2	FIRST FLOOR- AREA "A"								
3	Material	154,500.00				0.00	0.0%	154,500.00	0.00
4	Labor	212,245.00				0.00	0.0%	212,245.00	0.00
5	FIRST FLOOR- AREA "B"								
6	Material	95,000.00				0.00	0.0%	95,000.00	0.00
7	Labor	129,500.00				0.00	0.0%	129,500.00	0.00
8	FIRST FLOOR- AREA "C"								
9	Material	137,500.00				0.00	0.0%	137,500.00	0.00
10	Labor	184,665.00				0.00	0.0%	184,665.00	0.00
11	FIRST FLOOR- AREA "D"								
12	Material	61,000.00				0.00	0.0%	61,000.00	0.00
13	Labor	74,350.00				0.00	0.0%	74,350.00	0.00
14	SECOND FLOOR- AREA "A"								
15	Material	78,000.00				0.00	0.0%	78,000.00	0.00
16	Labor	101,930.00				0.00	0.0%	101,930.00	0.00
17	SECOND FLOOR- AREA "B"								
18	Material	52,500.00				0.00	0.0%	52,500.00	0.00
19	Labor	65,150.00				0.00	0.0%	65,150.00	0.00
20	SECOND FLOOR- AREA "C"								
21	Material	112,000.00				0.00	0.0%	112,000.00	0.00
22	Labor	147,900.00				0.00	0.0%	147,900.00	0.00
23	SECOND FLOOR- AREA "D"								
24	Material	61,000.00				0.00	0.0%	61,000.00	0.00
25	Labor	83,550.00				0.00	0.0%	83,550.00	0.00
26	MECHANICAL ROOM: A-216/ B-200								
27	Material	120,500.00				0.00	0.0%	120,500.00	0.00
28	Labor	163,650.00				0.00	0.0%	163,650.00	0.00
29	MECHANICAL ROOM: A-300								
30	Material	11,500.00				0.00	0.0%	11,500.00	0.00
31	Labor	12,400.00		5000.00		0.00	0.0%	12,400.00	0.00
TOTAL OR SUB TOTAL		3,828,040.00	0.00	~~28,450.00~~ 12,000	0.00	~~28,450.00~~ 10,000	~~0.7%~~ 5000	~~3,799,590.00~~ 3,816,040	~~2,645.00~~ 1000 500.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)
CONTINUATION SHEET

p1392a01-4

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

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: 1 (PENCIL DRAFT)
APPLICATION DATE: 6/26/07
PERIOD TO: 6/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A01

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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 RETAINAGE (IF VARIABLE) RATE)
1	MECHANICAL ROOM: B-300								
2	Material	11,500.00				0.00	0.0%	11,500.00	0.00
3	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
4	MECHANICAL ROOM: C-220								
5	Material	11,500.00				0.00	0.0%	11,500.00	0.00
6	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
7	MECHANICAL ROOM: C-231								
8	Material	11,500.00				0.00	0.0%	11,500.00	0.00
9	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
10	MECHANICAL ROOM: C-300								
11	Material	11,500.00				0.00	0.0%	11,500.00	0.00
12	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
13	MECHANICAL ROOM: D-208								
14	Material	16,770.00				0.00	0.0%	16,770.00	0.00
15	Labor	32,500.00				0.00	0.0%	32,500.00	0.00
16	MECHANICAL ROOM: D-300								
17	Material	11,500.00				0.00	0.0%	11,500.00	0.00
18	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31								3,989,810 ✓ ~~3,964,810~~	500. ✓ ~~11000~~
TOTAL OR SUB TOTAL		3,994,810.00	0.00	~~26,450.00~~ 12,000	0.00	~~26,450.00~~ 12,000	0.7%	~~3,968,360.00~~	~~2,645.00~~

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)
CONTINUATION SHEET

5000. ✓ 5000. ✓

G703-1992
PAGE 7 OF 6 PAGES

p1392a01- 5

TO OWNER: THE GEORGE SOLLITT CONST.
790 NORTH CENTRAL AVENUE
WOOD DALE, IL 60191

PROJECT: WESTINGHOUSE HIGH SCHOOL
3223 W. FRANKLIN BLVD.
CHICAGO, IL 60624

APPLICATION NO.: 878
PERIOD TO: 6-30-07
PROJECT NOS.: 07ILWE031

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Streich Corporation
8230 86th Court
Justice, Illinois 60458

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 260,000.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 260,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 1,000.00 (Column G on G703)
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on G703) $ 100.00
   b. ____% of Stored Material (Column F on G703) $ _____
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 100.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 900.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 0.00
8. CURRENT PAYMENT DUE ..... $ 900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 259,100.00

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

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: Streich Corporation

By: [signature] Date: 6-19-07

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19th day of June 2007

Notary Public: Denise A DeWitt
My Commission expires:

OFFICIAL SEAL
DENISE A DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/23/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(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:

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.

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G702-1992

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PAGE 03/04
06/19/2007 15:21 7085945377

STRETCH CORPORATION

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 878
APPLICATION DATE: 6/19/2007
PERIOD TO:
ARCHITECT'S PROJECT NO: 07ILWE031

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	WTP	4,000.00						4,000.00	
2	DEP.	59,150.00		1,000.00		1,000.00	1.69	58,150.00	100.00
3	CAULK	196,850.00						196,850.00	
	Totals	260,000.00		1,000.00		1,000.00	0.38	259,000.00	100.00

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Sollitt/Oakley J.V.
790 North Central Ave
Wood Dale, IL 60191

PROJECT: Westinghouse
3223 W. Franklin Blvd
Chicago, IL

APPLICATION NO: 3

Distribution to:

PERIOD TO: 30-Jun-07

[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]

FROM CONTRACTOR:
Oakley Construction Co. Inc.
7815 S. Claremont Ave.
Chicago, Illinois 60620

VIA ARCHITECT:
DeStefano & Partners

PROJECT NOS: 1446R

CONTRACT FOR: Renovation

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)		$	1,196,034
5. RETAINAGE: (Original Contract Only)			
a. 10 % of Completed Work (Column D + E on G703)	$ 119,603		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	119,603
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$	1,076,431
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	500,531
8. CURRENT PAYMENT DUE		$	575,900
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	9,286,919

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. Kwalenel Vice President Date: 7/6/07

State of Illinois County of Cook
Subscribed and sworn to before me this 20th day of June 2007
Notary Public: Shebretta Groce-Burt
My Commission expires: 4-27-10

OFFICIAL SEAL
SHEBRETTA GROCE-BURT
Notary Public - State of Illinois
My Commission Expires April 27, 2010

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 ..... $ 575,899.60

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

ARCHITECT:

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

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.

Westinghouse H.S.

APPLICATION NO: 3
APPLICATION DATE: 20-Jun-07
PERIOD TO: 30-Jun-07
ARCHITECT'S PROJECT NO: 1446R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	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
	General Conditions - Oakley Const.	$898,450.00	$81,678.00	$40,839.00		$122,517.00	13.64%	$775,933.00	$12,252
	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	$320,500.00	$581,550.00		$902,050.00	13.78%	$5,641,950.00	$90,205
	Pool - Phoenix Pools	$580,000.00	$0.00	$17,500.00		$17,500.00	3.02%	$562,500.00	$1,750
	Wood Laboratory Casework-Charles Schomo	$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 Plumbing - TBL	$150,350.00	$0.00	$0.00		$0.00	0.00%	$150,350.00	$0
	GRAND TOTALS	$10,363,350.00	556,145	639,889	0	1,196,034	0	9,167,316	$119,603

07/09/2007 08:39 7734342134 OAKLEYCONST PAGE 03/04

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

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

Project: Westinghouse High School
Franklin and Spaulding
Chicago Illinois

Application No. 2
Period To: 6/30/2007
Project No: 2643

Distribution To:
- [x] Owner
- [ ] Architect
- [ ] Contractor
- [ ] _____
- [ ] _____

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

VIA Architect DE STAFANO PARTNERS

Contract Date:

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.

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 & Stored To Date (Column G on G703)	$ 902,050.00
5. Retainage:	
A. 10 % of Completed Work (Columns D + E on G703)	$ 90,205.00
B. 10 % of Stored Material (Column F on G703)	$ -
Total Retainage (line 5a + 5b or Total in Column I on G703	$ 90,205.00
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	$ 811,845.00
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)	$ 288,450.00
8.. Current Payment Due	$ 523,395.00
9. Balance to Finish, including Retainage (Line 3 less Line 6)	$ 5,732,155.00

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

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 receieved 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: _____

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

AIA Document G703

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

Application No: 2
Application date: 6/30/07
Period From: 5/1/07
Period To: 6/30/07

Item	Description of Work		Scheduled Value	Change Order Amount	Revised Value	Work Completed: From previous App (D&E)	Work Completed: This Period	Stored Materials not in D or E	Total Complete & 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	$ -	$ 164,570.00		$ 164,570.00	32%	$ 349,430.00	$ 16,457.00
6	Division 2	Material	$706,000		$706,000	$ -	$ 286,978.00		$ 286,978.00	41%	$ 419,022.00	$ 28,697.80
7	Division 3	Material	$769,000		$769,000	$ -	$ 5,002.00		$ 5,002.00	1%	$ 763,998.00	$ 500.20
8	Division 4	Material	$659,000		$659,000	$ -	$ -		$ -	0%	$ 659,000.00	$ -
9	Division 1	Fabrication	$122,000		$122,000	$ -	$ 50,000.00		$ 50,000.00	41%	$ 72,000.00	$ 5,000.00
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	$ -	$ 65,000.00		$ 65,000.00	33%	$ 133,000.00	$ 6,500.00
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	$ -	$ 10,000.00		$ 10,000.00	4%	$ 219,000.00	$ 1,000.00
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	$ -						

AIA Document G703

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

Application No: 2
Application date: 6/30/07
Period From: 5/1/07
Period To: 6/30/07

Item	Description of Work		Scheduled Value	Change Order Amount	Revised Value	Work Completed From previous App (D&E)	Work Completed This Period	Stored Materials not in D or E	Total Complete & Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage
15					$0	$ -						
16					$0	$ -						
17					$0	$ -						
	TOTALS		$ 6,544,000.00	$ -	$ 6,544,000.00	$ 320,500.00	$ 581,550.00	$ -	$ 902,050.00	14%	$ 5,641,950.00	$ 90,205.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: ~~George Sellin~~ OAKley Construction
~~700 Central Ave~~ 7815 South Claremont Ave
~~Westchester, IL 60191~~ Chicago, IL 60620

PROJECT: Westinghouse High School

APPLICATION DATE: 6/22/2007
APPLICATION NUMBER: 1
PERIOD TO: 6/30/2007

FRO Phoenix Pools Ltd.
1173 Tower Road
Schaumburg, IL 60173

ARCHITECT:

CONTRACT FOR: Swim Pool

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$ 580,000.00	
2. Net Change by Change Orders	$ -	
3. CONTRACT SUM TO DATE (Line 1 + 2)	$ 580,000.00	
4. TOTAL COMPLETED & STORED TO DATE (Column H on G 703)	$ 17,500	~~28,500.00~~
5. RETAINAGE:		
a. ___% of Completed Work (Column K on G703)	0	
b. ___% of Stored Material	0	
Total Retainage (Line 5Aa + 5b or Total in Column K of G703)	$ 1,750	~~3,850.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 15,750	~~32,850.00~~
7. LESS PREVIOUS CERTIFICATES FOR PYMT (Line 6 from prior Certificate)	$ -	
8. CURRENT PAYMENT DUE	$ 15,750	~~32,850.00~~
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line6) 564,250	$	~~493,850.00~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month		
TOTALS	0	0
Net Change by Change Order	0	

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: [signature] Date: 6-27-07

State of.
Subscribed and sworn to before me this: 27th day of June 2007
Notary Public: Annette Soderlind
My Commission expires: 9-16-09

"OFFICIAL SEAL"
ANNETTE SODERLIND
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 09/16/09

AMOUNT CERTIFIED..... $ 32,850.00
(Attach explanation if amount certified differs from the 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 Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION DATE:
APPLICATION NUMBER:
PERIOD TO:

Project: Westinghouse High School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (VARIABLE RATE)
				10,000		10,000			
1	Plans-Submittals-Mobilization	$ 29,000.00	-	$ ~~29,000.00~~		$ 29,000.00	100.00%	$ -	$ 2,900.00
2	Layout-Framing Stone-Final Grade	$ 35,000.00		$ -		$ -	0.00%	$ -	$ -
3	Rough Plumbing	$ 18,500.00		$ -		$ -	0.00%	$ -	$ -
4	Pool to mechanical Piping	$ 19,500.00		$ 7,500.00		$ 7,500.00	38.46%	$ 12,000.00	$ 750.00
5	Steel Reinforcing	$ 45,000.00		$ -		$ -	0.00%	$ 45,000.00	$ -
6	Poured & Gunite Concrete	$ 160,000.00		$ -		$ -	0.00%	$ 160,000.00	$ -
7	Delivery of Equipment	$ 142,000.00		$ -		$ -	0.00%	$ 142,000.00	$ -
8	Gutter Install - Deck Prep	$ 34,500.00		$ -		$ -	0.00%	$ 34,500.00	$ -
9	Finish Plumbing-Install	$ 47,500.00		$ -		$ -	0.00%	$ 47,500.00	$ -
10	Plaster & Tile	$ 31,800.00		$ -		$ -	0.00%	$ 31,800.00	$ -
11	Set Deck Equipment	$ 8,700.00		$ -		$ -	0.00%	$ 8,700.00	$ -
12	Start up & Balance Turnover	$ 5,000.00		$ -		$ -	0.00%	$ 5,000.00	$ -
13	Training & O&M Manuals	$ 3,500.00		$ -		$ -	0.00%	$ 3,500.00	$ -
14							#DIV/0!		
15							#DIV/0!		
16							#DIV/0!		
17							#DIV/0!		
18							#DIV/0!		
19							#DIV/0!		
		$ 580,000.00	0	$ ~~36,500.00~~	0	$ ~~36,500.00~~	~~6.29%~~	$ ~~499,000.00~~	$ ~~3,650.00~~
				17,500		17,500	3%	562,500	1,750

Nick Cabrera

From: Nick Cabrera

Sent: Thursday, June 21, 2007 1:09 PM

To: Tun, Gavin

Cc: Avelar, Ruben; Jeffrey Peck (jpeck@dpiusp.com); 'Sang Shin'

Subject: Westinghouse H.S., Phase II - Steel Inspection

Gavin,

This month, we will be billing for off-site stored material for steel. Should you request inspection, please advise on availability to arrange a date. The steel is ready to be verified any time and any day. In addition, in regards to the requirements of bond for the location, please clarify what type of bond is required.

Nicholas F. Cabrera, LEED AP
Project Manager
The George Sollitt Construction Company
790 N. Central Ave.
Wood Dale, IL 60191
Phone: 630-860-7333 ext. 229
Fax: 630-860-7347

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/04/2007

PRODUCER
Aon Risk Services, Inc of Florida
1001 Brickell Bay Drive
Suite 1100
Miami FL 33131 USA

PHONE (866) 283-7122 FAX (847) 953-5390

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.

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Illinois National Insurance Co	23817
INSURER B:	Navigators Insurance Co	42307
INSURER C:		
INSURER D:		
INSURER E:		

INSURED
K&K Iron Works, Inc.
5100 S. Lawndale
McCook IL 60525 USA

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.

INSR 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 [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR [X] XCU Liability [X] Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [X] LOC	GL6432035	10/16/06	10/16/07	EACH OCCURRENCE	$1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
						MED EXP (Any one person)	$10,000
						PERSONAL & ADV INJURY	$1,000,000
						GENERAL AGGREGATE	$2,000,000
						PRODUCTS - COMP/OP AGG	$2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON OWNED AUTOS [ ] [ ]	CA7594745	10/16/06	10/16/07	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
						BODILY INJURY (Per person)	
						BODILY INJURY (Per accident)	
						PROPERTY DAMAGE (Per accident)	
		GARAGE LIABILITY [ ] ANY AUTO [ ]				AUTO ONLY - EA ACCIDENT	
						OTHER THAN AUTO ONLY: EA ACC	
						AGG	
B		EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION	CH06EXC099402NV	10/16/06	10/16/07	EACH OCCURRENCE	$10,000,000
						AGGREGATE	$10,000,000
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC7208919	10/16/06	10/16/07	X WC STATUTORY LIMITS [ ] OTHER	
						E.L. EACH ACCIDENT	$1,000,000
						E.L. DISEASE-EA EMPLOYEE	$1,000,000
						E.L. DISEASE-POLICY LIMIT	$1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Re: Stored Materials located at 5100 S. Lawndale, McCook, IL 60525 and valued at $2 Million.
Certificate Holder is listed as Additional insured with respect to the General Liability and Umbrella policies where required by written contract.

CERTIFICATE HOLDER

George Sollitt Construction
Oakley Construction
790 N Central Ave
Wooddale, IL 60191 USA

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 DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Holder Identifier :

Certificate No : 570022789967

LEIN WAIVER

The undersigned is a supplier and/or vendor ("**Seller**") of structural steel beams provided to:

("Purchaser") K&K Iron Works, Inc

("Project Name") Westinghouse High School

("Project Location") Chicago, IL

This Purchaser has paid invoices 109710, 110641, 110648, 111000, 111060, 111330, 112489, 111344, 111566 and 114668, totaling $ 171,343.43 The undersigned, in accordance with the lien laws of the State of Indiana, County of Whitley, or otherwise, does hereby waive and release all and any claims, claim rights leins, and lien rights which exist, or which may hereafter exist, on the aforementioned property, or against the Purchaser, the General Contractor, and/or the Owner, and their respective agents, employees, heirs, servants, and/or successors, for the material furnished on said real property, which material was supplied. Nothing herein shall be construed to waive or release any liens or claims that may occur to the benefit of the undersigned for material supplied to the above project other than the invoices set forth above

Company: Steel Dynamics Sales North America, Inc

Signature: W J Kautz

Printed Name: W. J. Kautz

Title: Controller

Date: 06/20/07

Subscribed and sworn to before me this 20th day of June, 2007

Signature: Kevin Rupp

Notary Public State of Indiana County of Whitley

Seal:

My Commission Expires: 5/28/11

KEVIN J. RUPP
Whitley County
My Commission Expires
May 28, 2011

Steel Dynamics, Inc.
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

Mail Remittance To:
Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN: Beatrice
Fax: 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 Net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x33 Class: A992 50 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.01	4	6,600	$30.60	$0.81	$2,019.60 $521.40
W10x33 Class: A992 55 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.02	4	7,260	$30.60	$1.32	$2,221.56 $573.54
W10x39 Class: A992 50 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.03	4	9,360	$30.60	$1.32	$2,864.16 $739.44
W10x54 Class: A992 35 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.04	4	7,560	$30.60	$0.81	$2,313.36 $597.24
W10x60 Class: A992 40 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.05	12	28,800	$30.60	$0.81	$8,812.80 $2,275.20
W10x77 Class: A992 40 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.06	6	18,480	$30.60	$0.81	$5,654.88 $1,459.92

Steel Dynamics, Inc.
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

Mail Remittance To:
Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN Beatrice
Fax. 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 Net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x33 Class: A992 50 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.01	4	6,600	$30.60	$0.81	$2,019.60 $521.40
W10x33 Class: A992 55 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.02	4	7,260	$30.60	$1.32	$2,221.56 $573.54
W10x39 Class: A992 60 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.03	4	9,360	$30.60	$1.32	$2,864.16 $739.44
W10x54 Class: A992 35 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.04	4	7,560	$30.60	$0.81	$2,313.36 $597.24
W10x60 Class: A992 40 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.05	12	28,800	$30.60	$0.81	$8,812.80 $2,275.20
W10x77 Class: A992 40 Ft 0 In Scrap Surcharge $158.00 per Ton	Westinghc	65184.06	6	18,480	$30.60	$0.81	$5,654.88 $1,459.92

Steel Dynamics, Inc.
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

Mail Remittance To:

Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN: Beatrice
Fax: 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525
0

Shipped To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525
0

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 Net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x88 Class: A992 40 Ft 0 In	Westinghc	65184.07	2	7,040	$30.35	$0.81	$2,136.64
Scrap Surcharge $158.00 per Ton							$556.16
W10x100 Class: A992 35 Ft 0 In	Westinghc	65184.08	4	14,000	$30.35	$0.81	$4,249.00
Scrap Surcharge $158.00 per Ton							$1,106.00
W10x112 Class: A992 40 Ft 0 In	Westinghc	65184.09	4	17,920	$30.35	$0.81	$5,438.72
Scrap Surcharge $158.00 per Ton							$1,415.68
W10x33 Class: A992 40 Ft 0 In	Westinghc	65184.10	8	10,560	$30.35	$0.81	$3,204.96
Scrap Surcharge $158.00 per Ton							$834.24
			52	127,580			

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Total Product	63.79	$38,915.68
Scrap Surcharge		$10,078.82
Total Freight		$1,118.16
Fuel Surcharge		$279.54
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$50,392.20
Discount		$244.97
TOTAL DUE		$50,147.23

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

For questions regarding this invoice, please call the Accounts Receivable Department at (260) 625-8100
Please refer to the attached Standard Terms and Conditions of Sale

Steel Dynamics, Inc.
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City IN USA

Mail Remittance To:
Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN. Beatrice
Fax: 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 Net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W18x35 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134 01	12	25,200	$28.35	$1.30	$7,144.20 $2,567.80
W18x35 Class: A992 55 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134 02	6	11,550	$28.35	$1.30	$3,274.43 $1,172.33
W18x35 Class: A992 50 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134.03	6	10,500	$28.35	$0.81	$2,976.75 $1,065.75
W18x40 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134 04	24	57,600	$28.35	$1.30	$16,329.60 $5,846.40
W18x40 Class: A992 50 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134 05	6	12,000	$28.35	$0.81	$3,402.00 $1,218.00
W18x50 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134 06	3	9,000	$28.35	$1.30	$2,551.50 $913.50

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Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 Net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W27x84 Class A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134.07	4	20,160	$29.60	$1.30	$6,967.36 $2,046.24
W27x94 Class A992 40 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134.08	2	7,520	$29.60	$0.81	$2,225.92 $763.28
W27x94 Class A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134.09	2	11,280	$29.60	$1.30	$3,338.88 $1,144.92
W27x114 Class A992 50 Ft 0 In Scrap Surcharge $203.00 per Ton	Westinghc	63134.10	2	11,400	$29.60	$0.81	$3,374.40 $1,157.10
			67	176,210			

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Total Product	88.105	$50,585.04
Scrap Surcharge		$17,885.32
Total Freight		$2,087.77
Fuel Surcharge		$521.94
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$71,080.07

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent
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Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

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Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
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Fax: 708-924-1240

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K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525
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McCook, IL 60525
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Customer Number	Terms	F.O.B.	Shipped Via
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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x88 Class: A992 40 Ft 0 In	Westinghc	65184 07	2	7,040	$30.35	$0.81	$2,136.64
Scrap Surcharge $158.00 per Ton							$556.16
W10x100 Class: A992 35 Ft 0 In	Westinghc	65184 08	4	14,000	$30.35	$0.81	$4,249.00
Scrap Surcharge $158.00 per Ton							$1,106.00
W10x112 Class: A992 40 Ft 0 In	Westinghc	65184 09	4	17,920	$30.35	$0.81	$5,438.72
Scrap Surcharge $158.00 per Ton							$1,415.68
W10x33 Class: A992 40 Ft 0 In	Westinghc	65184 10	8	10,560	$30.35	$0.81	$3,204.96
Scrap Surcharge $158.00 per Ton							$834.24
			52	127,580			

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Total Product	63.79	$38,915.68
Scrap Surcharge		$10,078.82
Total Freight		$1,118.16
Fuel Surcharge		$279.54
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$50,392.20

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W24x55 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.01	48	158,400	$33.50	$1.32	$53,064.00 $7,920.00
W24x55 Class: A992 55 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.02	4	12,100	$33.50	$1.32	$4,053.50 $605.00
W24x62 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.03	12	44,640	$33.50	$1.32	$14,954.40 $2,232.00
W24x68 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.04	16	65,280	$32.75	$1.32	$21,379.20 $3,264.00
W24x76 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.05	4	18,240	$32.75	$1.32	$5,973.60 $912.00
W24x76 Class: A992 40 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65866.06	4	12,160	$32.75	$0.90	$3,982.40 $608.00
			88	310,820			

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Total Product	155.41	$103,407.10
Scrap Surcharge		$15,541.00
Total Freight		$4,051.75
Fuel Surcharge		$850.87
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$123,850.72

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W14x22 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.01	32	42,240	$33.50	$1.32	$14,150.40 $2,112.00
W10x26 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.02	8	12,480	$33.50	$1.32	$4,180.80 $624.00
W27x84 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.03	12	60,480	$34.75	$1.32	$21,016.80 $3,024.00
W27x84 Class: A992 35 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.04	2	5,880	$34.75	$0.90	$2,043.30 $294.00
W30x116 Class: A992 30 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.05	1	3,480	$34.75	$0.90	$1,209.30 $174.00
W30x116 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.06	2	13,920	$34.75	$1.32	$4,837.20 $696.00
W30x124 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.07	2	14,880	$36.00	$1.32	$5,356.80 $744.00
W30x124 Class: A992 35 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	65863.08	1	4,340	$36.00	$0.90	$1,562.40 $217.00
			60	157,700			

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Total Product	78.85	$54,357.00
Scrap Surcharge		$7,885.00
Total Freight		$2,024.10
Fuel Surcharge		$425.06
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$64,691.16

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

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Estimated Invoice

6/20/2007
ATTN: Beatrice
Fax: 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

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5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W21x44 Class: A992 60 Ft 0 In Scrap Surcharge $158.00 per Ton	Westingho	64556.01	20	52 800	$30.60	$1 32	$16,156.80 $4 171 20
W21x44 Class: A992 60 Ft 0 In Scrap Surcharge $158 00 per Ton	Westingho	64556 02	4	8 800	$30.60	$0 81	$2,692.80 $696.20
W21x50 Class: A992 60 Ft 0 In Scrap Surcharge $158 00 per Ton	Westingho	64556 03	4	12 000	$30.60	$1.32	$3,672 00 $948 00
W21x93 Class. A992 60 Ft 0 In Scrap Surcharge $158 00 per Ton	Westingho	64556 04	4	22 320	$29.85	$1 32	$6,662.52 $1,763 28
			32	95,920			

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Total Product	47 96	$29,184.12
Scrap Surcharge		$7,577.68
Total Freight		$1,221.26
Fuel Surcharge		$256.47
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$38,239.53

There is no discount on tax freight tarping or vertical blocking, discount 1/2 percent

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Columbia City IN USA

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6/20/2007
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Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W18x35 Class A992 60 Ft 0 In	Westingho	64326 01	60	126,000	$33.50	$1.32	$42,210.00
Scrap Surcharge $100.00 per Ton							$6,300.00
W18x40 Class A992 60 Ft 0 In	Westingho	64326 02	30	72,000	$33.50	$1.32	$24,120.00
Scrap Surcharge $100.00 per Ton							$3,600.00
			90	198,000			

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Total Product	99	$66,330.00
Scrap Surcharge		$9,900.00
Total Freight		$2,613.60
Fuel Surcharge		$548.86
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$79,392.46

There is no discount on tax, freight, tarping or vertical blocking. discount 1/2 percent

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W16x26 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.01	12	18,720	$28.35	$1.32	$5,307.12 $1,900.06
W16x26 Class: A992 55 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.02	6	8,580	$28.35	$1.32	$2,432.43 $870.87
W16x31 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.03	12	22,320	$28.35	$1.32	$6,327.72 $2,265.48
W10x68 Class: A992 35 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.04	4	9,520	$28.35	$0.81	$2,698.92 $966.28
W16x31 Class: A992 55 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.05	6	10,230	$28.35	$1.32	$2,900.21 $1,038.35
W16x36 Class: A992 60 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	63533.06	6	12,960	$28.35	$1.32	$3,674.16 $1,315.44
			46	82,330			

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Total Product	41 165	$23,340.56
Scrap Surcharge		$8,356.50
Total Freight		$1,038.20
Fuel Surcharge		$218.02
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$32,953.28

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W30x90 Class. A992 60 Ft 0 in	Westingho	63081 01	4	21 600	$29.60	$1.30	$6,393 60
Scrap Surcharge $203 00 per Ton							$2,192 40
			4	21,600			

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Total Product	10 8	$6,393.60
Scrap Surcharge		$2,192.40
Total Freight		$280.80
Fuel Surcharge		$58.97
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$8,925.77

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W14x22 Class A992 60 Ft 0 In	Westingho	63034.01	24	31,680	$28.35	$1.30	$8,981.28
Scrap Surcharge $203.00 per Ton							$3,215.52
W30x99 Class A992 60 Ft 0 In	Westingho	63034.02	2	11,880	$29.60	$1.30	$3,516.48
Scrap Surcharge $203.00 per Ton							$1,205.82
W14x30 Class A992 60 Ft 0 In	Westingho	63034.03	8	14,400	$28.35	$1.30	$4,082.40
Scrap Surcharge $203.00 per Ton							$1,461.60
			34	57,960			

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Total Product	28.98	$16,580.16
Scrap Surcharge		$5,882.94
Total Freight		$753.48
Fuel Surcharge		$158.23
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$23,374.81

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x33 Class A992 40 Ft 0 In	Westingho	52510 01	8	10,560	$28 35	$0 81	$2,993 76
Scrap Surcharge $203 00 per Ton							$1 071 84
			8	10,560			

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Total Product	5 28	$2,993.76
Scrap Surcharge		$1,071.84
Total Freight		$85.54
Fuel Surcharge		$17.96
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$4,169.10

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K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x49 Class A992 40 Ft 0 In Scrap Surcharge $202.00 per Ton	Westingho	62073.01	8	15,680	$28.35	$0.81	$4,445.28 $1,591.52
W10x60 Class A992 40 Ft 0 In Scrap Surcharge $203.00 per Ton	Westingho	62073.02	4	9,600	$28.35	$0.81	$2,721.60 $974.40
			12	25,280			

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Total Product	12.64	$7,166.88
Scrap Surcharge		$2,565.92
Total Freight		$204.77
Fuel Surcharge		$43.00
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$9,980.57

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

For questions regarding this invoice, please call the Accounts Receivable Department at (260) 625-8100

Steel Dynamics, Inc.™

Structural and Rail Division
2601 County Road 700 East
Columbia City, IN 46725
Phone (260) 625-8100
Fax (260) 625-8950

Facsimile Cover Sheet

To: 17089241240

Company:

Fax Number: 17089241240

From: Pat Greve

Date: June 20, 2007

Pages (including cover): 2

Subject: ATTN: Bea

Steel Dynamics, Inc.
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

Mail Remittance To:
Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN: Beatrice
Fax: 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	Cash In Advance	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W18x35 Class. A992 60 Ft 0 In	Westingho	66421.01	24	50,400	$33.50	$1.32	$16,884.00
Scrap Surcharge $100.00 per Ton							$2,520.00
W18x40 Class. A992 60 Ft 0 In	Westingho	66421.02	6	14,400	$33.50	$1.32	$4,824.00
Scrap Surcharge $100.00 per Ton							$720.00
			30	64,800			

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Total Product	32.4	$21,708.00
Scrap Surcharge		$3,240.00
Total Freight		$855.36
Fuel Surcharge		$179.63
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$25,982.99
Discount		$124.74
TOTAL DUE		$25,858.25

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

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Steel Dynamics, Inc.®
Structural and Rail Division
Steel Dynamics Sales North America, Inc
Columbia City, IN USA

Mail Remittance To:
Steel Dynamics Structural Div
#000307
36260 Treasury Center
Chicago, IL 60694-6200 USA

Estimated Invoice

6/20/2007
ATTN: Beatrice
Fax. 708-924-1240

Sold To:

K&K Iron Works
5100 South Lawndale Ave
McCook, IL 60525

Shipped To:

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5100 South Lawndale Ave
McCook, IL 60525

Customer Number	Terms	F.O.B.	Shipped Via
#000307	1/2 10 net 30	Columbia City, IN	Truck

Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x100 Class: A992 50 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	66110.01	6	30,000	$33.25	$0.90	$9,975.00 $1,500.00
W10x49 Class: A992 60 Ft 0 In Scrap Surcharge $100.00 per Ton	Westingho	66110.02	8	23,520	$33.50	$1.32	$7,879.20 $1,176.00
			14	53,520			

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Total Product	26.76	$17,854.20
Scrap Surcharge		$2,676.00
Total Freight		$580.46
Fuel Surcharge		$121.90
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$21,232.56

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W10x49 Class: A992 35 Ft 0 In	Westingho	66355 01	64	109,760	$33.50	$0.90	$36,769.60
Scrap Surcharge $105.00 per Ton							$5,762.40
			64	109,760			

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Total Product	54.88	$36,769.60
Scrap Surcharge		$5,762.40
Total Freight		$987.84
Fuel Surcharge		$207.45
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$43,727.29

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

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Columbia City IN USA

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Customer Number	Terms	F.O.B.	Shipped Via
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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W18x35 Class: A992 60 Ft 0 In	Westingho	66421 01	24	50,400	$33.50	$1.32	$16,884.00
Scrap Surcharge $100.00 per Ton							$2,520.00
W18x40 Class A992 60 Ft 0 In	Westingho	66421 02	6	14,400	$33.50	$1.32	$4,824.00
Scrap Surcharge $100.00 per Ton							$720.00
			30	64,800			

Total Product	32.4	$21,708.00
Scrap Surcharge		$3,240.00
Total Freight		$855.36
Fuel Surcharge		$179.63
Tarping		$0.00
Vertical Blocking		$0.00
Tax		$0.00
Total		$25,982.99

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Description	PO Number	SDI Order Number	Pieces	Extended Weight (lbs)	Price (USD)/CWT	Freight CWT	Extended Price (USD)
W18x35 Class. A992 60 Ft 0 In	Westingho	66197 01	6	12,600	$33 50	$1.32	$4,221.00
Scrap Surcharge $100 00 per Ton							$630 00
W18x40 Class A992 30 Ft 0 In	Westingho	66197 02	6	7,200	$33 50	$0 90	$2,412.00
Scrap Surcharge $100.00 per Ton							$360 00
			12	19,800		9.9	

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Total Product	$6,633.00
Scrap Surcharge	$990.00
Total Freight	$231.12
Fuel Surcharge	$48.54
Tarping	$0.00
Vertical Blocking	$0.00
Tax	$0.00
Total	$7,902.66

There is no discount on tax, freight, tarping or vertical blocking, discount 1/2 percent

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