



Public Building Commission of Chicago Contractor Payment Information

Project: Fire Station E70

Contract Number: 1454

General Contractor: Castle Construction/Gonzales Construction JV

Payment Application: 001

Amount Paid: \$176,327.33

Date of Payment to General Contractor: 8/10/2007

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER	C068GC-05
Date: July 19, 2007 Project Fire Station Engine Company #70	

To: Public Building Commission of **Chicago**

In accordance with Resolution No. _____ adopted by the Public Building Commission of Chicago on **March 13, 2007, relating to the \$9,326,035.00**

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

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

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

THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING Is now entitled to the sum of One Hundred Seventy Six Thousand Three Hundred Twenty Seven and 33/100		\$ 176,327.33
ORIGINAL CONTRACT PRICE	\$9,326,035.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$9,326,035.00	
TOTAL AMOUNT EARNED		195,919.25
TOTAL RETENTION		19,591.93

- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 2% of Contract Price **\$19,591.93**
- Liens and Other Withholding **\$0.00**
- c) Liquidated Damages Withheld **\$0.00**

TOTAL PAID TO DATE (Include this Payment)	\$ 176,327.33
LESS: AMOUNT PREVIOUSLY PAID	\$ 0.00
AMOUNT DUE THIS PAYMENT	\$ 176,327.33
Architect Engineer	



[Signature]

DREW DEERING 7/23/2007

Contract No 1454
pg 1 of 1
P.O. file
3% complete

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application # 1

State of Illinois
County of Cook

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

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of One Hundred Seventy Six Thousand Three Hundred Twenty Seven and 33/100 (\$176,327.33) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Not Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,727.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$91,796.25	\$9,179.62	\$0.00	\$82,616.63	\$39,778.38
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$326,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,445.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$36,960.00	\$3,696.00	\$0.00	\$33,264.00	\$3,696.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$6,716.30	\$0.00	\$60,446.70	\$6,716.30
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$799,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,620.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
TBA	Plumbing Work	\$500,000.00					
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00					
Ability Roadwork Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00					
Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00					
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$61,500.00					
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$535,000.00					

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
John Carrelli & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00					
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00					
Central Tile Services 11560 W. 184th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$4,200.00					
Circuit-Air Corporation 350 Pfingsten Road, Suite 105 Lincolnwood, IL 60062	Electrical	\$54,000.00					
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$127,000.00					
Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00					
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00					
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$950,000.00					
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$146,250.00					
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$312,000.00					
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00					
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$375,000.00					
Mid-City HVAC, Inc. 8156 S. Western Avenue Chicago, IL 60620	HVAC Work	\$940,000.00					
Precision Metals & Hdwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$83,000.00					
Natolis Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$280,000.00					
R W Collins co. 7225 W. 68th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00					
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$180,000.00					
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60468	Resilient Athletic Flooring	\$7,800.00					
Uptown Painting & Decorating 8712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00					
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00					

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

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,326,035.00	\$195,919.25	\$19,591.92	\$0.00	\$176,327.33	\$1,771,982.68

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$195,919.25
Extras to Contract	\$0.00	Less 10% Retained	\$19,591.93
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$176,327.33
Credits of Contract	\$0.00	Amount of Previous Payments	\$0.00
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$176,327.33
		Balance to Complete	\$9,130,115.75

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

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

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

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

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

Robert C. Blum President

Subscribed and sworn to before me this 30th day of June, 2007

Susan Foss
Notary Public
My Commission Expires



Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT R

Name of Project	<u>Engine Company 70 Fire Station</u>
Contract Number	<u>1454</u>
PBCC Project No.	<u>FS-008</u>
Monthly Estimate No.	<u>1</u>

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME		GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
G.A.G. Masonry	MBE	Masonry	\$1,500,000.00	
Mid-City HVAC	MBE	Mechanical	\$940,000.00	
D & S Midwest	MBE	Carpentry	\$127,000.00	
Glass Disigners	MBE	Curtainwall.Window	\$146,250.00	
Genex Electric	MBE	Electrical	\$950,000.00	
Ability Rockroad	WBE	Asphalt Paving	\$75,000.00	
ARC Underground	WBE	Site Plmbg/Site Con.	\$635,000.00	

TOTAL AMOUNT PAID TO MBEs TO DATE: \$3,663,250.00

TOTAL AMOUNT PAID TO WBEs TO DATE: \$710,000.00

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

NAME OF CONTRACTOR: Castle Construction Corporation

(Print or Type)

SIGNATURE: 

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: 6/30/2007

(Print or Type)

State of Illinois


County (City) of Cook

This instrument was acknowledged before me on 6/30/2007 (date)

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

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

of Castle Construction Corporation (name of party on behalf of whom instrument
was executed).



Signature of Notary Public

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook } SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of **One Hundred Seventy Six Thousand Three Hundred Twenty Seven Dollars and 33/100 (\$176,327.33)** on the adjusted contract price of Nine Million Three Hundred Twenty-Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

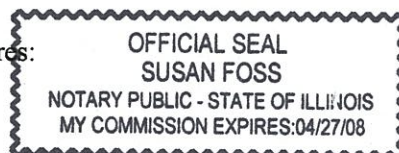
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this **30th day of June, 2007** pursuant to authority given by the President of said Corporation.

(corporate seal)

ATTEST:

Susan Foss

Susan Foss
Notary Public
My Commission expires:



Robert C. Blum

By: Robert C. Blum
Title: President

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	\$ 395,727	0.0%	\$ 0.00	0.0%	0.00
2	Mobilization	Castle Construction	\$ 122,395	75.0%	\$ 91,796.25	75.0%	91,796.25
3	NOT USED						
4	NOT USED						
5	NOT USED						
6	General Liability	Castle Construction	\$ 36,960	100.0%	\$ 36,960.00	100.0%	36,960.00
7	Bond	Castle Construction	\$ 67,163	100.0%	\$ 67,163.00	100.0%	67,163.00
8	UST & Sludge Removal	R. W. Collins	\$ 65,975	0.0%	\$ 0.00	0.0%	0.00
9	Overhead & Profit	Castle Construction	\$ 326,445	0.0%	\$ 0.00	0.0%	0.00
	Div 1 - Special General Cond						
10	Contingency Fund	ALLOWANCE	\$ 200,000	0.0%	\$ 0.00	0.0%	0.00
11	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	\$30.00 per ton			\$ 0.00		0.00
12	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	\$45.00 per ton			\$ 0.00		0.00
13	Excavation, Transportation & Disposal of In-Place Non- Impacted Soil (unsuitable - over dig)	\$25.00 per ton			\$ 0.00		0.00
14	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	\$25.00 per ton			\$ 0.00		0.00
15	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	\$30.00 per ton			\$ 0.00		0.00
16	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	\$25.00 per ton			\$ 0.00		0.00
17	UST Removal (tank less than 5000 gallons)	\$11,500 per Tank			\$ 0.00		0.00
18	UST Removal (tank of 5001 - 10000 gallons)	\$21,500 per Tank			\$ 0.00		0.00
19	UST Removal (tank greater than 10000 gallons)	\$28,000 per Tank			\$ 0.00		0.00
20	Bulk UST pump-out (liquids)	\$0.50 per Gallon			\$ 0.00		0.00
21	Waste Characterization Sample Analysis and Obtain Disposal Authorization	\$2,000 per Sample			\$ 0.00		0.00
22	Contaminated Water - Drummed	\$300 per Drum			\$ 0.00		0.00
23	Contaminated Water - Bulk Disposal	\$0.50 per Gallon			\$ 0.00		0.00
24	Contaminated Water - Bulk Permitted MWRD	\$0.15 per Gallon			\$ 0.00		0.00
25	Additional Asphalt Aggregate Sub-base (CA-6)	\$38.00 per Cubic Yard			\$ 0.00		0.00
26	Site Survey - Crew for Verification of Additional Excavation/Backfill Quantities	\$2,000 per Site Survey			\$ 0.00		0.00
	Div 2 - Building Excavation						
27	Site Excavation & Soil	BSB Development	\$ 535,000	0.0%	\$ 0.00	0.0%	0.00
28	Asphalt Paving	Ability Rockroad	\$ 75,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
29	Site Concrete	ARC Underground	\$ 310,000	0.0%	\$ 0.00	0.0%	0.00
30	Site Plumbing	ARC Underground	\$ 325,000	0.0%	\$ 0.00	0.0%	0.00
31	Ornamental Fencing	Fence Master	\$ 96,500	0.0%	\$ 0.00	0.0%	0.00
32	Vinyl Fencing	Fence Master	included above		\$ 0.00		0.00
33	Landscaping	Siteworks	\$ 180,000	0.0%	\$ 0.00	0.0%	0.00
34	Site Furnishings: Tree Grates-F	Siteworks	included above		\$ 0.00		0.00
35	Site Furnishings: Bike Racks-F	Siteworks	included above		\$ 0.00		0.00
36	Site Furnishings: Bike Racks-I	Siteworks	included above		\$ 0.00		0.00
37	Lawns & Grasses	Siteworks	included above		\$ 0.00		0.00
38	Exterior Plants	Siteworks	included above		\$ 0.00		0.00
39	Modular Vegetative Roof	Siteworks	included above		\$ 0.00		0.00
40	Irrigation System	A McCann	\$ 24,000	0.0%	\$ 0.00	0.0%	0.00
	Div 3 - Concrete						
41	Concrete	Natola Concrete	\$ 280,000	0.0%	\$ 0.00	0.0%	0.00
	Div 4 - Masonry						
42	Masonry	G. A. G.	\$ 1,500,000	0.0%	\$ 0.00	0.0%	0.00
	Div 5 - Metals						
43	Structural Steel	Mercede's Fabrication	\$ 375,000	0.0%	\$ 0.00	0.0%	0.00
44	Architectually Exposed Struct Steel	Mercede's Fabrication	included above		\$ 0.00		0.00
45	Steel Joists & Girders	Mercede's Fabrication	included above		\$ 0.00		0.00
46	Steel Deck	Mercede's Fabrication	included above		\$ 0.00		0.00
47	Cellual Steel Roof Deck	Mercede's Fabrication	included above		\$ 0.00		0.00
48	Metal Fabrications	Mercede's Fabrication	included above		\$ 0.00		0.00
49	Misc Stainless Steel Items	Mercede's Fabrication	included above		\$ 0.00		0.00
	Div 6 - Rough Carpentry				\$ 0.00		
50	Rough Carpentry - M (Includes Labor)	Castle Construction	\$ 130,000	0.0%	\$ 0.00	0.0%	0.00
51	Plywood-M (Includes Labor)	Castle Construction	\$ 110,000	0.0%	\$ 0.00	0.0%	0.00
52	Window Sills	Castle Construction	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
53	Polymer Countertops-I	Castle Construction	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
54	Millwork	Westwood	\$ 44,000	0.0%	\$ 0.00	0.0%	0.00
	Div 7 - Therm / Moist Prot.				\$ 0.00		
55	Fluid-Applied Roof & Waterproofing	James Mansfield	\$ 312,000	0.0%	\$ 0.00	0.0%	0.00
56	Insulation	James Mansfield	included above		\$ 0.00		0.00
57	Firestopping	James Mansfield	included above		\$ 0.00		0.00
58	Flashing & Sheet Metal	James Mansfield	included above		\$ 0.00		0.00
59	Roof Accessories	James Mansfield	included above		\$ 0.00		0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
60	Aluminum Fascia Panels	Metal Erectors	\$ 157,000	0.0%	\$ 0.00	0.0%	0.00
61	Roof Curbs-F	Castle Construction	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
62	Roof Curbs-I	Castle Construction	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
63	Bituminous Dampproofing	TBD	\$ 7,000	0.0%	\$ 0.00	0.0%	0.00
64	Sealants	TBD	\$ 27,000	0.0%	\$ 0.00	0.0%	0.00
65	Grease Guards (F&I)	Castle Construction	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
	Div 8 - Doors						
66	Doors & Frames-HM - Materials	Precision Metals	\$ 83,000	0.0%	\$ 0.00	0.0%	0.00
67	Finish Hardware	Precision Metals	included above		\$ 0.00		0.00
68	Access Panels-I	Castle Construction	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
69	Access Panels-F	Castle Construction	\$ 4,500	0.0%	\$ 0.00	0.0%	0.00
70	Overhead Coiling Doors	TBD	\$ 90,525	0.0%	\$ 0.00	0.0%	0.00
71	Sectional Overhead Doors	TBD	included above		\$ 0.00		0.00
	Div 8 - Storefront & Entrances						
72	Aluminum Entrance & Storefront	Glass Designers	\$ 146,250	0.0%	\$ 0.00	0.0%	0.00
73	Aluminum Projected & Fixed Windows	Glass Designers	included above		\$ 0.00		0.00
	Div 9 - Finishes						
74	Drywall	D & S	\$ 90,000	0.0%	\$ 0.00	0.0%	0.00
75	Cold-formed Metal Framing	D & S	included above		\$ 0.00		0.00
76	Acoustical Ceiling	D & S	included above		\$ 0.00		0.00
77	Doors-HM - Installation	D & S	\$ 32,000	0.0%	\$ 0.00	0.0%	0.00
78	Flooring-Ceramic Tile	Central Tile	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
79	Athletic Flooring	Superior Flooring	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
80	Floor Tile - VCT (static disipated)	Superior Flooring	\$ 1,800	0.0%	\$ 0.00	0.0%	0.00
81	Flooring-Epoxy	John Caretti	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
82	Terrazzo	John Caretti	\$ 148,500	0.0%	\$ 0.00	0.0%	0.00
83	Concrete Sealer	Castle Construction	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
84	Painting	Uptown Painting	\$ 45,000	0.0%	\$ 0.00	0.0%	0.00
	Div 10 - Specialties						
85	Visual Display Board - Material	TBD	\$ 2,600	0.0%	\$ 0.00	0.0%	0.00
86	Visual Display Board - Labor	TBD	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
87	Louvers-Labor	TBD	\$ 4,525	0.0%	\$ 0.00	0.0%	0.00
88	Louvers-Material	TBD	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
89	Fire Ext & Cabinets - Labor	TBD	\$ 1,700	0.0%	\$ 0.00	0.0%	0.00
90	Fire Ext & Cabinets - Material	TBD	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
91	Toilet Accessories - Labor	TBD	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
92	Toilet Accessories - Material	TBD	\$ 8,300	0.0%	\$ 0.00	0.0%	0.00
93	Floor Mats-Material	D&S	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
94	Floor Mats-Labor	D&S	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
95	Flagpoles - Material	TBD	\$ 3,250	0.0%	\$ 0.00	0.0%	0.00
96	Recycling Containers	TBD	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
97	Toilet Partitions	TBD	\$ 5,700	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
98	Metal Lockers	TBD	\$ 29,900	0.0%	\$ 0.00	0.0%	0.00
99	Signs	TBD	\$ 8,870	0.0%	\$ 0.00	0.0%	0.00
100	Projection Screens-Material	TBD	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
101	Projection Screens-Labor	TBD	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
102	SS Recessed Telephone-Labor	TBD	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
103	SS Recessed Telephone-Material	TBD	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
104	Key Boxes	TBD	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
105	Call Box	TBD	\$ 500	0.0%	\$ 0.00	0.0%	0.00
106	Hose Drying Equipment	Circul-air Corp.	\$ 54,000	0.0%	\$ 0.00	0.0%	0.00
	Div 11 - Specialties						
107	Compactor	C-Tec Industries	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
108	Kitchen Equipment	Boetler Chicago	\$ 61,500	0.0%	\$ 0.00	0.0%	0.00
109	Kitchen Casework	Boetler Chicago	Included above		\$ 0.00		0.00
	Div 12 - Specialties						
110	Window Shades	TBD	\$ 6,750	0.0%	\$ 0.00	0.0%	0.00
111	Building Clock	Genex Electric	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
	Div 11 - Equipment						
112	Man Lift	TBD	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
113	Hoist System	TBD	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00
114	Solar Panel Connections	Castle Construction	\$ 90,000	0.0%	\$ 0.00	0.0%	0.00
	Div 15- Mechanical				\$ 0.00		
115	Plumbing Permit	Castle Construction	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
116	Spoil	Castle Construction	\$ 115,000	0.0%	\$ 0.00	0.0%	0.00
117	Plumbing	TBD	\$ 500,000	0.0%	\$ 0.00	0.0%	0.00
118	HVAC	Mid-City HVAC	\$ 940,000	0.0%	\$ 0.00	0.0%	0.00
	Div 16 - Electrical						
119	Electrical	Genex Electric	\$ 949,000	0.0%	\$ 0.00	0.0%	0.00
	Div 17 - Telecommunications						
120	Special Electronics	Genex Electric	Included above		\$ 0.00		0.00
121	Tower System	Genex Electric	Included above		\$ 0.00		0.00

TOTAL OF THIS SHEET: \$ 9,326,035.00 2.1% \$ 195,919.25 2.1% \$ 195,919.25

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

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 2 of 4

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1			#DIV/0!	\$ -	#DIV/0!	\$ -
2			#DIV/0!	-	#DIV/0!	\$ -
3			#DIV/0!	-	#DIV/0!	\$ -
4			#DIV/0!	-	#DIV/0!	\$ -
5			#DIV/0!	-	#DIV/0!	\$ -
6			#DIV/0!	-	#DIV/0!	\$ -
7			#DIV/0!	-	#DIV/0!	\$ -
8			#DIV/0!	-	#DIV/0!	\$ -
9			#DIV/0!	-	#DIV/0!	\$ -
10			#DIV/0!	-	#DIV/0!	\$ -
11			#DIV/0!	-	#DIV/0!	\$ -
12			#DIV/0!	-	#DIV/0!	\$ -
13			#DIV/0!	-	#DIV/0!	\$ -
14			#DIV/0!	-	#DIV/0!	\$ -
15			#DIV/0!	-	#DIV/0!	\$ -
16			#DIV/0!	-	#DIV/0!	\$ -
17			#DIV/0!	-	#DIV/0!	\$ -
18			#DIV/0!	-	#DIV/0!	\$ -
19			#DIV/0!	-	#DIV/0!	\$ -
20			#DIV/0!	-	#DIV/0!	\$ -
21			#DIV/0!	-	#DIV/0!	\$ -
	Totals	-		-		-

TOTAL NET DEBIT OR CREDIT: \$ 0.00

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date 6/30/2007
Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

ITEM NO.	MATERIAL DELIVERD THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD					\$ 0.00	\$ 0.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD					\$ 0.00	\$ 0.00
DEBIT OR CREDIT THIS PERIOD					\$ 0.00	\$ 0.00

MATERIAL STORED - THIS ESTIMATE **\$ 0.00 \$ 0.00**

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 1
For the Period 4/16/2007 to 6/30/2007
Contract No. Contract No. 1454

Date: 6/30/2007
Sheet 4 of 4


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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 195,919.25	\$ 195,919.25
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 195,919.25	\$ 195,919.25
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,326,035.00	\$ 195,919.25	\$ 195,919.25
11	Deduct: Current Reserve Adjustment		\$ 19,591.93	
12	Deduct: Total Reserve to Date (Column 3)			\$ -
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 195,919.25
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 195,919.25		
17	Net Amount Open on Contract	\$ 9,130,115.75		
18	NET CURRENT PAYMENT		\$ 176,327.33	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$ 19,591.93	\$ 0.00	\$ 0.00
20	Percentage Computation - 5% Reserve*		0.00	0.00
21	Total Reserve Withheld	\$ 19,591.93	\$ 0.00	\$ 0.00

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

LIQUIDATED DAMAGES COMPUTATION

23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 2.1%	Total Contract Time 395 Days (Ind. Time Extens.)	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

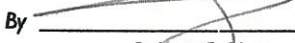
Verified By Architect: 

RECOMMENDED FOR APPROVAL:

Owner Representative: 

Castle Construction Corporation

Name of Contractor

By  Date 6/30/2007
Robert C. Blum
President
Title