Public Building Commission of Chicago
Contractor Payment Information

Project: **7th District Police Station**

Contract Number: **1451**

General Contractor: **Castle Construction Corporation**

Payment Application: **001**

Amount Paid: **$575,135.20**

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

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

Copy given to RG. 8/9/07 -JJR

Contract # 1451
Pay App # 1
Contract Copy
3 % Complete

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT S** **CERTIFICATE OF ARCHITECT - ENGINEER** **Date: July 25, 2007** **Project: 7th District Police Station**	**C068GC-05**

To: ***Public Building Commission of Chicago***

In accordance with Resolution No.: 1451 adopted by the **Public Building Commission of Chicago** on **March 13, 2007,** relating to the **$21,069,000.00** 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 heroin 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).	RECEIVED JUL 26 2007 PUBLIC BUILDING COMMISSION

THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION **FOR GENERAL CONTRACTING** **Is now entitled to the sum of:** ***Five Hundred Seventy Five Thousand One Hundred Thirty Five and 20/100***		**$ 575,135.20**
ORIGINAL CONTRACT PRICE	**$21,069,000.00**	
ADDITIONS	**$0.00**	
DEDUCTIONS	**$0.00**	
NET ADDITION OR DEDUCTION	**$0.00**	
ADJUSTED CONTRACT PRICE	**$21,069,000.00**	
TOTAL AMOUNT EARNED		**639039.11**
TOTAL RETENTION		**63,903.91**

a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 2% of Contract Price **$63,903.91**

b) Liens and Other Withholding **$0.00**

c) Liquidated Damages Withheld **$0.00**

TOTAL PAID TO DATE (Include this Payment)		**$ 575,135.20**
LESS: AMOUNT PREVIOUSLY PAID		**$ 0.00**
AMOUNT DUE THIS PAYMENT		**$ 575,135.20**
Kevin M. Cusack Architect Engineer VOA	7/26/07	JJR 7/30/07

Initial
M. Khan 7/26/07
Bradshaw Const Mgmt
O. R.

Vendor Number	
Agency-Bond-Fund	02 - 55 - 21
Project Number	PB-007
Cost Code	524300-3130
Contract # & C. C.	1451
Amount	$575,135.20
PM Approval & Date	DG 8/8/07
Approval & Date	8/8/07
Check # & GL Date	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0704
Pay Application # 1

State of Illinois

County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

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 aquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1451 dated the 13TH DAY OF MARCH, 2007 for or GENERAL WORK 7TH DISTRICT POLICE STATION that the following statements are made for the purpose of procuring for a partial payment of Five Hundred Seventy Five Thousand One Hundred Thirty Five and 20/100 ($575,135.20) 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 ar 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 (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	$231,999.00	$43,383.81	$4,338.38	$0.00	$39,045.43	$192,953.57
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	$25,000.00	$25,000.00	$2,500.00	$0.00	$22,500.00	$2,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Winter Conditions	$125,000.00	$0.00	$0.00	$0.00	$0.00	$125,000.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	$65,084.00	$65,084.00	$6,508.40	$0.00	$58,575.60	$6,508.40
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	$140,556.00	$140,556.00	$14,055.60	$0.00	$126,500.40	$14,055.60
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	$1,150,000.00	$0.00	$0.00	$0.00	$0.00	$1,150,000.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Allowance	$577,000.00	$0.00	$0.00	$0.00	$0.00	$577,000.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GENERAL WORK	$1,040,763.90	$0.00	$0.00	$0.00	$0.00	$1,040,763.90
A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing / Flashing Sheetmetal	$535,000.00	$0.00	$0.00	$0.00	$0.00	$535,000.00
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving Parking Signage Wk	$122,000.00	$0.00	$0.00	$0.00	$0.00	$122,000.00
All Service Plumbing 1509 West 174th Street East Hazel Crest, IL 60429	Plumbing	$623,000.00	$0.00	$0.00	$0.00	$0.00	$623,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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
Amici Terrazzo LLC 1365 Scarboro Road Schaumburg, IL 60193	Terrazzo Flooring	$240,000.00	$0.00	$0.00	$0.00	$0.00	$240,000.00
Andrew McCann Lawn Sprinkler Company 1813 W. 171st Street East Hazel Crest, IL 60429	Underground Irrigation System	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Applied Comm. Group 345 West Irving Park Road Rosell, IL 60172	Telecommunications	$695,000.00	$0.00	$0.00	$0.00	$0.00	$695,000.00
Automatic Fire Controls 130 Armory Drive South Holland, IL 60473	Inergen & Vesda Systems	$121,000.00	$0.00	$0.00	$0.00	$0.00	$121,000.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Metal Lockers	$134,500.00	$0.00	$0.00	$0.00	$0.00	$134,500.00
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Demo/Excavating	$1,150,000.00	$276,650.00	$27,665.00	$0.00	$248,985.00	$901,015.00
Central Tile Services 11560 W. 184th Place Suite A Orland Park, IL 60467	Ceramic Tile Work	68,000.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
Cornerstone Const Serv. 25W031 Geneva Road Wheaton, IL 60187	Construction Mgmt.	560,000.00	$0.00	$0.00	$0.00	$0.00	$560,000.00
C.R. Schmidt, Inc. 29W002 Main Street Unit 201A Warrenville, IL 60555	Permeable Pavers	169,000.00	$0.00	$0.00	$0.00	$0.00	$169,000.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste Compactor	17,000.00	$0.00	$0.00	$0.00	$0.00	$17,000.00
Doug & Steve Construction 204 Division Street Schereville, IN 46375	Building Concrete	765,000.00	$5,000.00	$500.00	$0.00	$4,500.00	$760,500.00
D&S Midwest Constr. Co. 11509 S. Elizbeth Street Chicago, IL 60643	Carpentry	380,000.00	$0.00	$0.00	$0.00	$0.00	$380,000.00
Egizii Electric Chicago 1041 south Route 83 Elmhurst, IL 60126	Divisions/Electric	2,600,000.00	$37,300.00	$3,730.00	$0.00	$33,570.00	$2,566,430.00
GAG Masonry Inc. 11509 S Elizabeth Avenue Chicago, IL 60643	Masonry	3,478,000.00	$0.00	$0.00	$0.00	$0.00	$3,478,000.00
Gammon's Asphalt 16031 Lincoln Avenue Harvey, IL 60426	Asphalt	28,162.10	$14,081.05	$1,408.11	$0.00	$12,672.95	$15,489.16
Glass Designers Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Curtain Walls/Windows Entrance Door / Auto Door Operator	464,750.00	$0.00	$0.00	$0.00	$0.00	$464,750.00
Installation Services Inc. 10406 Cherry Valley Road Genoa, IL 60135	Communication Tower Foundation Work	195,000.00	$12,500.00	$1,250.00	$0.00	$11,250.00	$183,750.00
JSR Enterprises 4931 W. 173rd Street Country Club Hills, IL 60478	Site Sewer Work	322,300.00	$0.00	$0.00	$0.00	$0.00	$322,300.00
McBride Engineering Inc. 3649 W. 183rd Street Suite 124 Hazel Crest, IL 60429-2409	Surveying	75,000.00	$3,159.25	$315.92	$0.00	$2,843.33	$72,156.68

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

Mercede's Fabricationn Inc 27 East 24th Street Chicago, Heights, IL 60411	Structural Steel	975,000.00	$12,500.00	$1,250.00	$0.00	$11,250.00	$963,750.00
Metal Erector Inc. 1030 W Republic Drive Addison, IL 60101	Metal Rain Screen Panel System	143,000.00	$0.00	$0.00	$0.00	$0.00	$143,000.00
Natural Stone Works co. 6524 West 41st Street Stickney, IL 60402	Granite Paneling Stone Flooring	80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
Optimal Fire Protection 361 Cleveland Avenue Aurora, IL 60506	Firestopping	225,000.00	$0.00	$0.00	$0.00	$0.00	$225,000.00
Precision Metals & Hardware 483 W. Fullerton Avenue Elmhurst, IL 60126	Doors, Frames & Hardware	95,485.00	$0.00	$0.00	$0.00	$0.00	$95,485.00
Security Fencing by D. Fizer 11509 S. Elizabeth Avenue Chicago, IL 60643	Steel Fencing	140,000.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
Sieben Energy Associates 333 N Michigan Avenue Suite 2107 Chicago, IL 60601	LEED Consulting	25,500.00	$3,825.00	$382.50	$0.00	$3,442.50	$22,057.50
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	370,000.00	$0.00	$0.00	$0.00	$0.00	$370,000.00
Smith Plastering Inc. 18781 Forestview Lane Lansing, IL 60438	Plaster Work	60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Tile Flooring	65,000.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
United Mechanical Contrac. 10621 S. Halsted Street Chicago, IL 60628	HVAC	1,873,000.00	$0.00	$0.00	$0.00	$0.00	$1,873,000.00
Uptown Painting & Décor 6712 N Clark Street 2nd Floor Chicago, IL 60626	Painting	78,000.00	$0.00	$0.00	$0.00	$0.00	$78,000.00
WDSI Inc. 7944 Hill N, Dale Court Cedarburg, WI 53012	Security Hollow Metal Door/Frames/Elect. Security Systems	670,900.00	$0.00	$0.00	$0.00	$0.00	$670,900.00
Westwood Enterprises Inc. 57 Westwood Square Indian Head Park, IL 60525	Interior Architectural Woodwork	120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
SUBTOTALS		$21,069,000.00	$639,039.11	$63,903.91	$0.00	$575,135.20	$20,493,864.80

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

Amount of Original Contract	$21,069,000.00	Total Amount Requested	$639,039.11
Extras to Contract	$0.00	Less 10% Retained	$63,903.91
Total Contract and Extras	$21,069,000.00	Net Amount Earned	$575,135.20
Credits of Contract	$0.00	Amount of Previous Payments	$0.00
Adjusted Contract Price	$21,069,000.00	Amount Due This Payment	$575,135.20
		Balance to Complete	$20,493,864.80

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 Subcon 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 C. Foss

Susan C. Foss, Notary Public
My Commission Expire April 27, 2008

OFFICIAL SEAL
SUSAN FOSS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/27/08

Status Report of MBE/WBE (Sub) Contract Payments
Exhibit "R"

Nmae of Project 7th Dist. Police Station
Contract Number 1451
PBCC Project No. PD-007
Monthly Estimate No. 1

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
Ability Rockroad Co.	WBE	Asphalt Paving	$122,000.00	$0.00
Cornerstone Construction Serv	WBE	Construction Mgmt	$560,000.00	$0.00
D&S Midwest Construction Co.	MBE	Carpentry	$380,000.00	$0.00
G.A.G. Masonry, Inc.	MBE	Masonry	$3,478,000.00	$0.00
Glass Designers, Inc.	MBE	Curtain Walls/Window	$464,750.00	$0.00
JSR Enterprises	MBE	Sewer Work	$322,300.00	$0.00
Optimal Fire Protection LLC	WBE	Sprinklers	$225,000.00	$0.00
Security Fencing by Don Fizer	MBE	Fencing	$140,000.00	$0.00
United Mechanical Contractors	MBE	HVAC Mechanical	$1,873,000.00	$0.00

7,565,050

TOTAL AMOUNT PAID TO MBEs TO DATE: $0.00

WBE $\frac{907,000}{21,048,000} = 4\%$

TOTAL AMOUNT PAID TO WBEs TO DATE: $0.00

MBE $\frac{6,658,050}{21,048,000} = 32\%$

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).

Susan J Camp

Signature of Notary Public

(Seal)

OFFICIAL SEAL
SUSAN J CAMP
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/04/10

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
		Div 1 - General Conditions						
1	Div 1	General Conditions	Castle Const. Co.	$ 231,999	18.7%	$ 43,383.81	18.7%	43,383.81
2	Div 1	Mobilization	Castle Const. Co.	$ 25,000	100.0%	$ 25,000.00	100.0%	25,000.00
3	01731	Survey - Initial Layout	McBride Engineering	$ 14,800	21.3%	$ 3,159.25	21.3%	3,159.25
4	01731	Survey - Progress Verification Building	McBride Engineering	$ 10,000	0.0%	$ 0.00	0.0%	0.00
5	01731	Survey - Progress Verification Site	McBride Engineering	$ 10,000	0.0%	$ 0.00	0.0%	0.00
6	01731	Survey - Progress Verification Final	McBride Engineering	$ 10,000	0.0%	$ 0.00	0.0%	0.00
7	Div 1	Winter Conditions	Castle Const. Co.	$ 125,000	0.0%	$ 0.00	0.0%	0.00
8	Div 1	General Liability	Castle Const. Co.	$ 65,084	100.0%	$ 65,084.00	100.0%	65,084.00
9	Div 1	Bond	Castle Const. Co.	$ 140,556	100.0%	$ 140,556.00	100.0%	140,556.00
10	Div 1	Permit	Castle Const. Co.					
11	01001	LEED Consultant	Sieben Energy	$ 25,500	15.0%	$ 3,825.00	15.0%	3,825.00
12	Div 1	Construction Management	Cornerstone	$ 560,000	0.0%	$ 0.00	0.0%	0.00
		Div 1 - Special General Conditions						
13	Div 1	Commissioners Contingency	CONTINGENCY	$ 1,150,000				
14	02064	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	ALLOWANCE	$ 15,000				
15	02064	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	ALLOWANCE	$ 135,000				
16	02064	Excavation, Transportation & Disposal of In-Place Non- Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500				
17	02300	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500				
18	02300	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	ALLOWANCE	$ 45,000				
19	02300	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	ALLOWANCE	$ 25,000				
20	02062	UST Removal (tank less than 2000 gallons)	ALLOWANCE	$ 10,500				
21	02062	UST Removal (tank of 2001 - 5000 gallons)	ALLOWANCE	$ 5,500				
22	02062	UST Removal (tank of 5001 - 10000 gallons)	ALLOWANCE	$ 8,500				
23	02062	UST Removal (tank of 10001 - 20000 gallons)	ALLOWANCE	$ 12,000				
24	02062	UST Removal (tank > 20000 gallons)	ALLOWANCE	$ 15,000				
25	02062	Bulk UST Pump out (Liquids)	ALLOWANCE	$ 10,000				
26	02062	Waste Charcterization Sample Analysis and Obtain Disposal Authorization	ALLOWANCE	$ 12,000				
27	02065	Contaminated Water - Drummed	ALLOWANCE	$ 3,000				
28	02065	Contaminated Water - Bulk Disposal	ALLOWANCE	$ 10,000				
29	02065	Contaminated Water - Bulk Permited MWRD	ALLOWANCE	$ 3,000				
30	02350	Additional Permeable Paver Base Material (CA-1)	ALLOWANCE	$ 38,000				
31	02511	Additional Asphalt Aggregate Sub-base (CA-6)	ALLOWANCE	$ 50,000				
32	02350	Additional Permeable Paver Base Material (CA-7)	ALLOWANCE	$ 40,000				
33	02511	Geotextile Filter Fabric	ALLOWANCE	$ 4,500				
34	02064	Site Survey - Crew for Verification of Additional Excavation or /Backfill Quantities	ALLOWANCE	$ 10,000				
35	17400	Audio Visual Systems - LS Allowance	ALLOWANCE	$ 50,000				
36	17420	Video Conferencing - LS Allowance	ALLOWANCE	$ 50,000				
		Div 2 - Site Construction						
37	02110	Mobilization	C. Lee	$ 18,000	100.0%	$ 18,000.00	100.0%	18,000.00
38	02110	Site Clearing	C. Lee	$ 12,700	50.0%	$ 6,350.00	50.0%	6,350.00
39	02300	Earthwork	C. Lee	$ 130,000	15.0%	$ 19,500.00	15.0%	19,500.00
40	02212	Soil for Fill	C. Lee	$ 30,000	0.0%	$ 0.00	0.0%	0.00
41	02212	Soil for Landscape Areas	C. Lee	$ 50,000	0.0%	$ 0.00	0.0%	0.00
42	02212	Finish Grading	C. Lee	$ 35,000	0.0%	$ 0.00	0.0%	0.00
43	02110	Site Demo - Concrete	C. Lee	$ 17,500	0.0%	$ 0.00	0.0%	0.00
44	02110	Site Demo - Asphalt	C. Lee	$ 17,800	0.0%	$ 0.00	0.0%	0.00
45	02110	Site Demo - Curb & Gutter	C. Lee	$ 16,000	0.0%	$ 0.00	0.0%	0.00
46	02110	Site Demo - Manholes	C. Lee	$ 13,500	0.0%	$ 0.00	0.0%	0.00
47	02513	CA-1 at Building Footprint	C. Lee	$ 60,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
48	02511	CA-1 at Parking Areas	C. Lee	$ 22,000	0.0%	$ 0.00	0.0%	0.00
49	02513	CA-6 at SOG	C. Lee	$ 98,000	0.0%	$ 0.00	0.0%	0.00
50	02350	CA-16 at Permeable Pavers	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
51	02110	Excavate Foundations	C. Lee	$ 100,000	0.0%	$ 0.00	0.0%	0.00
52	02110	Backfill Foundations	C. Lee	$ 39,500	0.0%	$ 0.00	0.0%	0.00
53	02300	Slab on Grade Undercut	C. Lee	N/A		$ 0.00		0.00
54	02062	Contaminated Soil Removal	C. Lee	$ 480,000	48.5%	$ 232,800.00	48.5%	232,800.00
55	02350	Permable Pavers - Material	C. R. Schmidt	$ 95,000	0.0%	$ 0.00	0.0%	0.00
56	02350	CA-1 at Permable Pavers	C. R. Schmidt	$ 2,500	0.0%	$ 0.00	0.0%	0.00
57	02350	CA-7 at Permable Pavers	C. R. Schmidt	$ 3,500	0.0%	$ 0.00	0.0%	0.00
58	02350	CA-16 at Permeable Pavers	C. R. Schmidt	$ 2,500	0.0%	$ 0.00	0.0%	0.00
59	02350	Permable Pavers - Installation	C. R. Schmidt	$ 50,000	0.0%	$ 0.00	0.0%	0.00
60	02350	Permable Pavers - Equipment	C. R. Schmidt	$ 16,500	0.0%	$ 0.00	0.0%	0.00
61	02511	Asphalt Paving - Material - Binder Lot #3	Ability	$ 3,838	0.0%	$ 0.00	0.0%	0.00
60a	02511	Asphalt Paving - Material - Binder Lot #3	Gammons	$ 14,162	50.0%	$ 7,081.05	50.0%	7,081.05
62	02511	Asphalt Paving - Material - Surface Lot #3	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
63	02511	Asphalt Paving - Material - Alley Resurfacing	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
64	02511	Asphalt Paving - Material - Cul-de-sac Resurfacing	Ability	$ 6,000	0.0%	$ 0.00	0.0%	0.00
65	02511	Asphalt Paving - Labor - Binder Lot #3	Ability	$ 3,000	0.0%	$ 0.00	0.0%	0.00
64a	02511	Asphalt Paving - Labor - Binder Lot #3	Gammons	$ 14,000	50.0%	$ 7,000.00	50.0%	7,000.00
66	02511	Asphalt Paving - Labor - Surface Lot #3	Ability	$ 17,000	0.0%	$ 0.00	0.0%	0.00
67	02511	Asphalt Paving - Labor - Alley Resurfacing	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
68	02511	Asphalt Paving - Labor - Cul-de-sac Resurfacing	Ability	$ 5,000	0.0%	$ 0.00	0.0%	0.00
69	02511	Asphalt Street Resurfacing	Ability	$ 6,000	0.0%	$ 0.00	0.0%	0.00
70	02513	8" Concrete Pavement - Concrete Material	Doug & Steve	$ 10,500	0.0%	$ 0.00	0.0%	0.00
71	02513	8" Concrete Pavement - Stone Base Material	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
72	02513	8" Concrete Pavement - Concrete Labor	Doug & Steve	$ 14,000	0.0%	$ 0.00	0.0%	0.00
73	02513	8" Concrete Pavement - Stone Base Labor	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
74	02513	5" PCC Sidewalk - Concrete Material	Doug & Steve	$ 10,250	0.0%	$ 0.00	0.0%	0.00
75	02513	5" PCC Sidewalk - Stone Base Material	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
76	02513	5" PCC Sidewalk - Concrete Labor	Doug & Steve	$ 10,350	0.0%	$ 0.00	0.0%	0.00
77	02513	5" PCC Sidewalk - Stone Base Labor	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
78	02513	Curb & Gutter in Parking Lot #1	Doug & Steve	$ 32,700	0.0%	$ 0.00	0.0%	0.00
79	02513	Curb & Gutter in Cul-de-sac	Doug & Steve	$ 5,200	0.0%	$ 0.00	0.0%	0.00
80	02513	Curb & Gutter in Street	Doug & Steve	$ 26,000	0.0%	$ 0.00	0.0%	0.00
81	02513	Driveway Aprons (in 8" Pavement)	Doug & Steve	$ 1,000	0.0%	$ 0.00	0.0%	0.00
82	02513	Alley Concrete (in 8" Pavement)	Doug & Steve	$ 1,000	0.0%	$ 0.00	0.0%	0.00
83	02515	Unit Pavers - Material	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
84	02515	Unit Pavers - Sand & Misc Materials	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
85	02515	Unit Pavers - Installation	Castle Const. Co.	$ 6,000	0.0%	$ 0.00	0.0%	0.00
86	02515	Unit Pavers - Equipment	Castle Const. Co.	$ 2,400	0.0%	$ 0.00	0.0%	0.00
87	02513	Bollards	Mercede's	$ 3,000	0.0%	$ 0.00	0.0%	0.00
88	02810	Irrigation Material for Parking Lots	A. McCann	$ 7,502	0.0%	$ 0.00	0.0%	0.00
89	02810	Irrigation Material for Building Area	A. McCann	$ 5,542	0.0%	$ 0.00	0.0%	0.00
90	02810	Irrigation Material - Controls	A. McCann	$ 8,273	0.0%	$ 0.00	0.0%	0.00
91	02810	Irrigation Labor for Parking Lots	A. McCann	$ 13,119	0.0%	$ 0.00	0.0%	0.00
92	02810	Irrigation Labor for Building Area	A. McCann	$ 9,968	0.0%	$ 0.00	0.0%	0.00
93	02810	Irrigation Labor - Controls	A. McCann	$ 5,576	0.0%	$ 0.00	0.0%	0.00
94	02833	Ornamental Fencing - Material	Security Fencing	$ 70,000	0.0%	$ 0.00	0.0%	0.00
95	02833	Ornamental Fencing - Labor	Security Fencing	$ 60,000	0.0%	$ 0.00	0.0%	0.00
96	02833	Ornamental Fencing - Shop Drawings	Security Fencing	$ 10,000	0.0%	$ 0.00	0.0%	0.00
97	02870	Site Furnishings - Materials	Siteworks	$ 6,605	0.0%	$ 0.00	0.0%	0.00
98	02870	Site Furnishings - Labor	Siteworks	$ 1,526	0.0%	$ 0.00	0.0%	0.00
99	02900	Landscaping - Materials East Lot	Siteworks	$ 41,315	0.0%	$ 0.00	0.0%	0.00
100	02900	Landscaping - Materials West Lot	Siteworks	$ 41,315	0.0%	$ 0.00	0.0%	0.00
101	02900	Landscaping - Materials South Lot	Siteworks	$ 66,105	0.0%	$ 0.00	0.0%	0.00
102	02900	Landscaping - Materials Building Area	Siteworks	$ 16,526	0.0%	$ 0.00	0.0%	0.00
103	02900	Landscaping - Labor East Lot	Siteworks	$ 40,000	0.0%	$ 0.00	0.0%	0.00
104	02900	Landscaping - Labor West Lot	Siteworks	$ 42,138	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
105	02900	Landscaping - Labor South Lot	Siteworks	$ 67,630	0.0%	$ 0.00	0.0%	0.00
106	02900	Landscaping - Labor Building Area	Siteworks	$ 16,907	0.0%	$ 0.00	0.0%	0.00
107	02900	Landscaping - Equipment	Siteworks	$ 9,448	0.0%	$ 0.00	0.0%	0.00
108	02900	Landscaping - Maintenance	Siteworks	$ 2,400	0.0%	$ 0.00	0.0%	0.00
109	02901	Structural Soils - Materials	Siteworks	$ 16,123	0.0%	$ 0.00	0.0%	0.00
110	02901	Structural Soils - Labor	Siteworks	$ 1,962	0.0%	$ 0.00	0.0%	0.00
111	02701	Mobilization	JSR Enterprises	$ 32,230	0.0%	$ 0.00	0.0%	0.00
112	02701	Site Sewer & Water As-Builts	JSR Enterprises	$ 1,800	0.0%	$ 0.00	0.0%	0.00
113	02701	21" VCP O-Ring Storm Pipe	JSR Enterprises	$ 18,000	0.0%	$ 0.00	0.0%	0.00
114	02701	12" VCP Storm Pipe	JSR Enterprises	$ 4,050	0.0%	$ 0.00	0.0%	0.00
115	02701	10" VCP Perforated Storm Pipe	JSR Enterprises	$ 55,440	0.0%	$ 0.00	0.0%	0.00
116	02701	8" VCP Storm Pipe	JSR Enterprises	$ 9,000	0.0%	$ 0.00	0.0%	0.00
117	02701	6" VCP Storm Pipe	JSR Enterprises	$ 6,300	0.0%	$ 0.00	0.0%	0.00
118	02701	4" Class 52 DIP Storm Pipe	JSR Enterprises	$ 2,700	0.0%	$ 0.00	0.0%	0.00
119	02701	Cleanout Plugs for VCP Pipe	JSR Enterprises	$ 3,240	0.0%	$ 0.00	0.0%	0.00
120	02701	Backwater Valves	JSR Enterprises	$ 2,250	0.0%	$ 0.00	0.0%	0.00
121	02701	Concrete Storm Catch Basin	JSR Enterprises	$ 10,800	0.0%	$ 0.00	0.0%	0.00
122	02701	Concrete Storm Manhole	JSR Enterprises	$ 8,100	0.0%	$ 0.00	0.0%	0.00
123	02701	8" Storm Connection to Existing	JSR Enterprises	$ 3,600	0.0%	$ 0.00	0.0%	0.00
124	02701	12" VCP Sanitary Pipe	JSR Enterprises	$ 1,800	0.0%	$ 0.00	0.0%	0.00
125	02701	12" Class 52 DIP Sanitary Pipe	JSR Enterprises	$ 11,700	0.0%	$ 0.00	0.0%	0.00
126	02701	6" VCP Sanitary Pipe	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
127	02701	Concrete Type B Sanitary Manhole	JSR Enterprises	$ 36,000	0.0%	$ 0.00	0.0%	0.00
128	02701	6" Connectrion to Building Sanitary Sewer	JSR Enterprises	$ 1,080	0.0%	$ 0.00	0.0%	0.00
129	02701	6" Connection to Existing 30" City Sanitary	JSR Enterprises	$ 3,600	0.0%	$ 0.00	0.0%	0.00
130	02701	8" Class 56 DIP Water Main	JSR Enterprises	$ 2,700	0.0%	$ 0.00	0.0%	0.00
131	02701	1" Copper Water Pipe	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
132	02701	Meter Vault and 3/4" Meter	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
133	02701	1" RPZ, Enclosure with Pad	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
134	02701	1" B-Box & Valve	JSR Enterprises	$ 1,080	0.0%	$ 0.00	0.0%	0.00
135	02701	Temporary Hydrant	JSR Enterprises	$ 900	0.0%	$ 0.00	0.0%	0.00
136	02701	Concrete Valve Vault & 8" Valve	JSR Enterprises	$ 4,500	0.0%	$ 0.00	0.0%	0.00
137	02701	8" Water Service - Flushed Tested & Chlorinated	JSR Enterprises	$ 7,200	0.0%	$ 0.00	0.0%	0.00
138	02701	6" Water Main Tap & Valve	JSR Enterprises	$ 5,850	0.0%	$ 0.00	0.0%	0.00
139	02701	1" Water Main Tap & Valve	JSR Enterprises	$ 1,080	0.0%	$ 0.00	0.0%	0.00
140	02511	Street Restoration for Utility Work	JSR Enterprises	$ 10,800	0.0%	$ 0.00	0.0%	0.00
141	02511	Addendum #2 Items	JSR Enterprises	$ 63,900	0.0%	$ 0.00	0.0%	0.00
		Div 3 - Concrete						
142	03300	Mobilization	Doug & Steve	$ 10,000	50.0%	$ 5,000.00	50.0%	5,000.00
143	03300	De-Mobilization	Doug & Steve	$ 6,500	0.0%	$ 0.00	0.0%	0.00
144	03300	Punchlist	Doug & Steve	$ 7,500	0.0%	$ 0.00	0.0%	0.00
145	03300	Close Out	Doug & Steve	$ 1,500	0.0%	$ 0.00	0.0%	0.00
146	03300	Footings - Concrete Pads	Doug & Steve	$ 15,000	0.0%	$ 0.00	0.0%	0.00
147	03300	Footings - Concrete Material	Doug & Steve	$ 40,000	0.0%	$ 0.00	0.0%	0.00
148	03300	Footings - Forms & Reinforcing Steel	Doug & Steve	$ 15,000	0.0%	$ 0.00	0.0%	0.00
149	03300	Footings - Framing	Doug & Steve	$ 52,500	0.0%	$ 0.00	0.0%	0.00
150	03300	Footings - Pouring	Doug & Steve	$ 28,000	0.0%	$ 0.00	0.0%	0.00
151	03300	Slab on Grade - Concrete Material	Doug & Steve	$ 32,000	0.0%	$ 0.00	0.0%	0.00
152	03300	Slab on Grade - Steel	Doug & Steve	$ 8,000	0.0%	$ 0.00	0.0%	0.00
153	03300	Slab on Grade - Forms & Reinforcing Steel	Doug & Steve	$ 18,000	0.0%	$ 0.00	0.0%	0.00
154	03300	Slab on Grade - Framing	Doug & Steve	$ 17,500	0.0%	$ 0.00	0.0%	0.00
155	03300	Slab on Grade - Pouring	Doug & Steve	$ 48,000	0.0%	$ 0.00	0.0%	0.00
156	03300	Slab on Grade - Joints	Doug & Steve	$ 5,000	0.0%	$ 0.00	0.0%	0.00
157	03300	Slab on Grade - Loading Dock	Doug & Steve	$ 7,500	0.0%	$ 0.00	0.0%	0.00
158	03300	Slab on Grade - Finishing	Doug & Steve	$ 32,000	0.0%	$ 0.00	0.0%	0.00
159	03300	Walls - Concrete Material	Doug & Steve	$ 18,000	0.0%	$ 0.00	0.0%	0.00
160	03300	Walls - Forms & Reinforcing Steel	Doug & Steve	$ 66,000	0.0%	$ 0.00	0.0%	0.00
161	03300	Walls - Framing	Doug & Steve	$ 80,000	0.0%	$ 0.00	0.0%	0.00
162	03300	Walls - Pouring	Doug & Steve	$ 33,000	0.0%	$ 0.00	0.0%	0.00
163	03300	Slab on Metal Deck - 2nd Floor Concrete	Doug & Steve	$ 20,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
164	03300	Slab on Metal Deck - Roof Concrete Material	Doug & Steve	$ 8,000	0.0%	$ 0.00	0.0%	0.00
165	03300	Slab on Metal Deck - 2nd Floor Placing Concrete	Doug & Steve	$ 15,000	0.0%	$ 0.00	0.0%	0.00
166	03300	Slab on Metal Deck - Roof Placing Concrete	Doug & Steve	$ 10,000	0.0%	$ 0.00	0.0%	0.00
167	03300	Concrete	Doug & Steve	$ 27,000	0.0%	$ 0.00	0.0%	0.00
168	03300	Slab on Metal Deck - Roof Finishing Concrete	Doug & Steve	$ 5,000	0.0%	$ 0.00	0.0%	0.00
169	03300	Equipment Pads	Doug & Steve	$ 10,000	0.0%	$ 0.00	0.0%	0.00
170	03300	Lockers Pads	Doug & Steve	$ 10,000	0.0%	$ 0.00	0.0%	0.00
171	03300	Concrete As-Builts	Doug & Steve	$ 10,000	0.0%	$ 0.00	0.0%	0.00
		Div 4 - Masonry						
172	04200	Masonry (Breakdown not yet available from	G. A. G.	$ 3,478,000	0.0%	$ 0.00	0.0%	0.00
173	04200	CMU Masonry Shop Drawings	G. A. G.			$ 0.00		0.00
174	04200	North CMU Masonry Materials	G. A. G.			$ 0.00		0.00
175	04200	North CMU Masonry Labor	G. A. G.			$ 0.00		0.00
176	04200	South CMU Masonry Materials	G. A. G.			$ 0.00		0.00
177	04200	South CMU Masonry Labor	G. A. G.			$ 0.00		0.00
178	04200	East CMU Masonry Materials	G. A. G.			$ 0.00		0.00
179	04200	East CMU Masonry Labor	G. A. G.			$ 0.00		0.00
180	04200	West CMU Masonry Materials	G. A. G.			$ 0.00		0.00
181	04200	WestCMU Masonry Labor	G. A. G.			$ 0.00		0.00
182	04200	Interior 1st Floor CMU Masonry Materials	G. A. G.			$ 0.00		0.00
183	04200	Interior 1st Floor CMU Masonry Labor	G. A. G.			$ 0.00		0.00
184	04200	Interior 2nd Floor CMU Masonry Materials	G. A. G.			$ 0.00		0.00
185	04200	Interior 2nd Floor CMU Masonry Labor	G. A. G.			$ 0.00		0.00
186	04410	Stone Masonry Veneer - Shop Drawings	G. A. G.			$ 0.00		0.00
187	04410	North Stone Masonry Veneer - Material	G. A. G.			$ 0.00		0.00
188	04410	North Stone Masonry Veneer - Labor	G. A. G.			$ 0.00		0.00
189	04410	South Stone Masonry Veneer - Material	G. A. G.			$ 0.00		0.00
190	04410	South Stone Masonry Veneer - Labor	G. A. G.			$ 0.00		0.00
191	04410	East Stone Masonry Veneer - Material	G. A. G.			$ 0.00		0.00
192	04410	East Stone Masonry Veneer - Labor	G. A. G.			$ 0.00		0.00
193	04410	West Stone Masonry Veneer - Material	G. A. G.			$ 0.00		0.00
194	04410	West Stone Masonry Veneer - Labor	G. A. G.			$ 0.00		0.00
195	04410	Stair Tower Stone Masonry Veneer - Material	G. A. G.			$ 0.00		0.00
196	04410	Stair Tower Stone Masonry Veneer - Labor	G. A. G.			$ 0.00		0.00
197	04815	Glass Unit Masonry - Material	G. A. G.			$ 0.00		0.00
198	04815	Glass Unit Masonry - Labor	G. A. G.			$ 0.00		0.00
199	03450	Architectural Precast - Shop Drawings	G. A. G.			$ 0.00		0.00
200	03450	Architectural Precast - Material	G. A. G.			$ 0.00		0.00
201	03450	Architectural Precast - Labor	G. A. G.			$ 0.00		0.00
202	07210	Building Insulation - Material	G. A. G.			$ 0.00		0.00
203	07210	Building Insulation - Labor	G. A. G.			$ 0.00		0.00
204	07211	Foamed-in-place Insulation - Material	G. A. G.			$ 0.00		0.00
205	07211	Foamed-in-place Insulation - Labor	G. A. G.			$ 0.00		0.00
206	04200	Interior Masonry Walls - Material	G. A. G.			$ 0.00		0.00
207	04200	Interior Masonry Walls - Labor	G. A. G.			$ 0.00		0.00
208	04200	Interior Masonry Walls - Material	G. A. G.			$ 0.00		0.00
209	04200	Interior Masonry Walls - Labor	G. A. G.			$ 0.00		0.00
210	04200	Stone Masonry Veneer - Cleaning	G. A. G.			$ 0.00		0.00
211	04200	Interior Masonry Walls - Cleaning	G. A. G.			$ 0.00		0.00
212	04410	Exterior Masonry Sign	G. A. G.			$ 0.00		0.00
213	04410	Masonry As-Builts	G. A. G.			$ 0.00		0.00
		Div 5 - Metals						
214	05120	Structural Steel - Shop Drawing & Structural Calcs.	Mercede's	$ 25,000	50.0%	$ 12,500.00	50.0%	12,500.00
215	05120	Steel Columns Material - 1st Floors	Mercede's	$ 66,416	0.0%	$ 0.00	0.0%	0.00
216	05120	Steel Columns Fabrication - 1st Floors	Mercede's	$ 39,000	0.0%	$ 0.00	0.0%	0.00
217	05120	Steel Columns Material - 2nd Floor	Mercede's	$ 126,861	0.0%	$ 0.00	0.0%	0.00
218	05120	Steel Columns - 2nd Floor	Mercede's	$ 46,283	0.0%	$ 0.00	0.0%	0.00
219	05120	2nd Floor Beams Material	Mercede's	$ 59,269	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
220	05120	2nd Floor Beams Fabrication	Mercede's	$ 43,000	0.0%	$ 0.00	0.0%	0.00
221	05120	Roof Beams Material	Mercede's	$ 77,790	0.0%	$ 0.00	0.0%	0.00
222	05120	Roof Beams Fabrication	Mercede's	$ 41,000	0.0%	$ 0.00	0.0%	0.00
223	05310	2nd Floor Decking Material	Mercede's	$ 25,980	0.0%	$ 0.00	0.0%	0.00
224	05310	2nd Floor Decking Fabrication	Mercede's	$ 36,000	0.0%	$ 0.00	0.0%	0.00
225	05310	Roof Decking Material	Mercede's	$ 25,993	0.0%	$ 0.00	0.0%	0.00
226	05310	Roof Decking Fabrication	Mercede's	$ 38,000	0.0%	$ 0.00	0.0%	0.00
227	05511	Stairs & Handrails	Mercede's	$ 36,000	0.0%	$ 0.00	0.0%	0.00
228	05500	Stainless Steel	Mercede's	$ 9,000	0.0%	$ 0.00	0.0%	0.00
229	05120	Structural Steel - Labor	Mercede's	$ 41,000	0.0%	$ 0.00	0.0%	0.00
230	05120	Steel Columns - 1st & 2nd Floors - Erection	Mercede's	$ 40,000	0.0%	$ 0.00	0.0%	0.00
231	05120	1st Floor Beams - Erection	Mercede's	$ 43,000	0.0%	$ 0.00	0.0%	0.00
232	05120	2nd Floor Beams - Erection	Mercede's	$ 45,000	0.0%	$ 0.00	0.0%	0.00
233	05310	2nd Floor Decking - Erection	Mercede's	$ 46,000	0.0%	$ 0.00	0.0%	0.00
234	05120	Stairs & Handrails - Erection	Mercede's	$ 22,000	0.0%	$ 0.00	0.0%	0.00
235	05120	Stainless Steel - Erection	Mercede's	$ 7,000	0.0%	$ 0.00	0.0%	0.00
236	05120	Miscellaneous Steel	Mercede's	$ 23,468	0.0%	$ 0.00	0.0%	0.00
237	05120	Steel Masonry Clip Angles	Mercede's	$ 8,000	0.0%	$ 0.00	0.0%	0.00
238	05120	Steel As-Builts	Mercede's	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 6 - Rough Carpentry						
239	06100	Rough Carpentry - Labor	Castle Const. Co.	$ 45,000	0.0%	$ 0.00	0.0%	0.00
240	06100	Rough Carpentry - Material	Castle Const. Co.	$ 22,000	0.0%	$ 0.00	0.0%	0.00
241	06100	Sheathing-Materials	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
242	06100	Sheathing-Labor	Castle Const. Co.	$ 11,000	0.0%	$ 0.00	0.0%	0.00
243	06400	Millwork Lobby Wood Panels	Westwood	$ 34,796	0.0%	$ 0.00	0.0%	0.00
244	06400	Millwork Cabinets & Tops	Westwood	$ 82,064	0.0%	$ 0.00	0.0%	0.00
245	06400	Millwork Trophy Case	Westwood	$ 3,140	0.0%	$ 0.00	0.0%	0.00
246	06400	Granite Panels	Natural Stone	$ 75,000	0.0%	$ 0.00	0.0%	0.00
247	09340	Flooring-Stone- Revolving Door	Natural Stone	$ 5,000	0.0%	$ 0.00	0.0%	0.00
248	06401	Sort Module Units	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
249	06402	Magazine Units - F&I	Castle Const. Co.	$ 3,620	0.0%	$ 0.00	0.0%	0.00
250	06100	Air Infiltration Barrier	Castle Const. Co.	$ 20,000	0.0%	$ 0.00	0.0%	0.00
		Div 7 - Therm / Moist Prot.						
251	07160	Waterproofing/Dampproofing Foundation	Castle Const. Co.	$ 12,000	0.0%	$ 0.00	0.0%	0.00
252	07160	Waterproofing/Dampproofing Cavity Wall	Castle Const. Co.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
253	07270	Firestopping	Castle Const. Co.	$ 12,000	0.0%	$ 0.00	0.0%	0.00
254	07415	Composite Metal Panel System - Engineering	Metal Erectors	$ 5,000	0.0%	$ 0.00	0.0%	0.00
255	07415	Composite Metal Panel System - Lobby Area Materials	Metal Erectors	$ 47,000	0.0%	$ 0.00	0.0%	0.00
256	07415	Composite Metal Panel System - Lobby Area	Metal Erectors	$ 35,000	0.0%	$ 0.00	0.0%	0.00
257	07415	Composite Metal Panel System - Community Room Materials	Metal Erectors	$ 13,500	0.0%	$ 0.00	0.0%	0.00
258	07415	Composite Metal Panel System - Community Room Labor	Metal Erectors	$ 10,000	0.0%	$ 0.00	0.0%	0.00
259	07415	Composite Metal Panel System - Fascia Materials	Metal Erectors	$ 17,000	0.0%	$ 0.00	0.0%	0.00
260	07415	Composite Metal Panel System - Fascia Labor	Metal Erectors	$ 13,000	0.0%	$ 0.00	0.0%	0.00
261	07415	Composite Metal Panel System - As-Builts	Metal Erectors	$ 2,500	0.0%	$ 0.00	0.0%	0.00
262	07562	Membrane Roofing - Mobilization	A-1 Roofing	$ 5,000	0.0%	$ 0.00	0.0%	0.00
263	07562	Membrane Roofing - Shop Drawings	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
264	07562	Membrane Roofing - Material	A-1 Roofing	$ 72,500	0.0%	$ 0.00	0.0%	0.00
265	07562	Membrane Roofing - Labor	A-1 Roofing	$ 58,300	0.0%	$ 0.00	0.0%	0.00
266	07562	Roofing Insulation - Material	A-1 Roofing	$ 66,500	0.0%	$ 0.00	0.0%	0.00
267	07562	Roofing Insulation - Labor	A-1 Roofing	$ 31,832	0.0%	$ 0.00	0.0%	0.00
268	07562	Roofing Pavers - Material	A-1 Roofing	$ 18,060	0.0%	$ 0.00	0.0%	0.00
269	07562	Roofing Pavers - Labor	A-1 Roofing	$ 18,060	0.0%	$ 0.00	0.0%	0.00
270	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Material	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
271	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Labor	A-1 Roofing	$ 10,842	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
272	07710	Roof Specialties - Material	A-1 Roofing	$ 20,300	0.0%	$ 0.00	0.0%	0.00
273	07710	Roof Specialties - Labor	A-1 Roofing	$ 5,800	0.0%	$ 0.00	0.0%	0.00
274	07720	Roof Accessories - Material	A-1 Roofing	$ 3,000	0.0%	$ 0.00	0.0%	0.00
275	07720	Roof Accessories - Labor	A-1 Roofing	$ 2,806	0.0%	$ 0.00	0.0%	0.00
276	07720	Roofing As-Builts	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
277	02931	Green Roof Plants - Material	A-1 Roofing	$ 170,000	0.0%	$ 0.00	0.0%	0.00
278	02931	Green Roof Plants - Labor	A-1 Roofing	$ 50,000	0.0%	$ 0.00	0.0%	0.00
279	07570	Traffic Coating	Castle Const. Co.	$ 4,200	0.0%	$ 0.00	0.0%	0.00
280	07811	Sprayed Fireproofing - Material	Castle Const. Co.	$ 20,000	0.0%	$ 0.00	0.0%	0.00
281	07811	Sprayed Fireproofing - Labor	Castle Const. Co.	$ 40,000	0.0%	$ 0.00	0.0%	0.00
282	07920	Joint Sealants - Materials	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
283	07920	Joint Sealants at Concrete - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
284	07920	Joint Sealants at Pre-cast - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
285	07920	Joint Sealants at Masonry - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
286	07920	Joint Sealants at Glass Units - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
287	07920	Joint Sealants at Metal Panels - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
288	07920	Joint Sealants at Doors & Windows - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
289	07920	Joint Sealants at Ceilings & Overhead Condlions Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 8 - Doors						
290	08110	HM Doors - Materials	Precision Metals & Hardware	$ 27,875	0.0%	$ 0.00	0.0%	0.00
291	08110	HM Frames - Materials	Precision Metals & Hardware	$ 19,069	0.0%	$ 0.00	0.0%	0.00
292	08710	HM Hardware - Materials	Precision Metals & Hardware	$ 38,071	0.0%	$ 0.00	0.0%	0.00
293	08211	Wood Doors - Materials	Precision Metals & Hardware	$ 6,270	0.0%	$ 0.00	0.0%	0.00
294	08710	Wood Hardware - Materials	Precision Metals & Hardware	$ 4,200	0.0%	$ 0.00	0.0%	0.00
295	08110	HM Doors - Labor	D & S Midwest	$ 15,000	0.0%	$ 0.00	0.0%	0.00
296	08110	HM Frames - Labor	D & S Midwest	$ 12,000	0.0%	$ 0.00	0.0%	0.00
297	08710	HM Hardware - Labor	D & S Midwest	$ 24,000	0.0%	$ 0.00	0.0%	0.00
298	08211	Wood Doors - Labor	D & S Midwest	$ 4,000	0.0%	$ 0.00	0.0%	0.00
299	08710	Wood Hardware - Labor	D & S Midwest	$ 6,400	0.0%	$ 0.00	0.0%	0.00
300	08305	Access Panels - Material	Castle Const. Co.	$ 5,350	0.0%	$ 0.00	0.0%	0.00
301	08305	Access Panels - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
302	08331	Coiling Service Doors - Materials	Castle Const. Co.	$ 8,800	0.0%	$ 0.00	0.0%	0.00
303	08331	Coiling Service Doors - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
304	08331	Coiling Service Doors - O & M's	Castle Const. Co.	$ 500	0.0%	$ 0.00	0.0%	0.00
305	08333	Coiling Fire Doors - Materials	Castle Const. Co.	$ 11,490	0.0%	$ 0.00	0.0%	0.00
306	08333	Coiling Fire Doors - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
307	08333	Coiling Fire Doors - O & M's	Castle Const. Co.	$ 500	0.0%	$ 0.00	0.0%	0.00
308	08360	Overhead Sectional Doors - Materials	Castle Const. Co.	$ 8,500	0.0%	$ 0.00	0.0%	0.00
309	08360	Overhead Sectional Doors - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
310	08360	Overhead Sectional Doors - O & M's	Castle Const. Co.	$ 500	0.0%	$ 0.00	0.0%	0.00
311	08520	Aluminum Windows - Shop	Glass Designers	$ 42,900	0.0%	$ 0.00	0.0%	0.00
312	08520	Aluminum Windows - Frame/Supports Materials	Glass Designers	$ 900	0.0%	$ 0.00	0.0%	0.00
313	08520	Aluminum Windows - Frame/Supports Labor	Glass Designers	$ 8,227	0.0%	$ 0.00	0.0%	0.00
314	08520	Aluminum Windows - Glazing Materials	Glass Designers	$ 2,000	0.0%	$ 0.00	0.0%	0.00
315	08520	Aluminum Windows - Glazing Labor	Glass Designers	$ 22,800	0.0%	$ 0.00	0.0%	0.00
316	08520	Aluminum Windows - As-Builts	Glass Designers	$ 41,000	0.0%	$ 0.00	0.0%	0.00
317	08920	Glazed Aluminum Curtainwalls - Shop Drawings/Engineering	Glass Designers	$ 1,400	0.0%	$ 0.00	0.0%	0.00
318	08920	Glazed Aluminum Curtainwalls - Frame/Supports Materials	Glass Designers	$ 42,760	0.0%	$ 0.00	0.0%	0.00
319	08920	Glazed Aluminum Curtainwalls - Frame/Supports Labor	Glass Designers	$ 27,100	0.0%	$ 0.00	0.0%	0.00
320	08920	Glazed Aluminum Curtainwalls - Glazing	Glass Designers	$ 57,200	0.0%	$ 0.00	0.0%	0.00
321	08920	Glazed Aluminum Curtainwalls - Glazing Labor	Glass Designers	$ 121,930	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
322	08920	Glazed Aluminum Curtainwalls - As-Builts	Glass Designers	$ 59,033	0.0%	$ 0.00	0.0%	0.00
323	08470	Revolving Door - Materials	Glass Designers	$ 30,000	0.0%	$ 0.00	0.0%	0.00
324	08470	Revolving Door - Labor	Glass Designers	$ 6,500	0.0%	$ 0.00	0.0%	0.00
325	08470	Revolving Door - As-Builts	Glass Designers	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 9 - Finishes						
326	09255	Mobilization	D & S Midwest	$ 18,300	0.0%	$ 0.00	0.0%	0.00
327	09255	Gypsum Board Assemblies - Materials	D & S Midwest	$ 29,800	0.0%	$ 0.00	0.0%	0.00
328	09255	Gypsum Board Assemblies - Labor	D & S Midwest	$ 45,000	0.0%	$ 0.00	0.0%	0.00
329	09220	Plaster Ceilings & Soffits - Materials	Smith Plastering, Inc.	$ 25,000	0.0%	$ 0.00	0.0%	0.00
330	09220	Plaster Ceilings & Soffits - Labor	Smith Plastering, Inc.	$ 35,000	0.0%	$ 0.00	0.0%	0.00
331	05400	Cold Formed Metal Framing (studs) - Materials	D & S Midwest	$ 15,000	0.0%	$ 0.00	0.0%	0.00
332	05400	Cold Formed Metal Framing (studs) - Labor	D & S Midwest	$ 52,000	0.0%	$ 0.00	0.0%	0.00
333	09511	Acoustical Panel Ceilings 1st Floor Material	D & S Midwest	$ 11,500	0.0%	$ 0.00	0.0%	0.00
334	09511	Acoustical Panel Ceilings 1st Floor Labor	D & S Midwest	$ 17,500	0.0%	$ 0.00	0.0%	0.00
335	09511	Acoustical Panel Ceilings 2nd Floor Material	D & S Midwest	$ 12,500	0.0%	$ 0.00	0.0%	0.00
336	09511	Acoustical Panel Ceilings 2nd Floor Labor	D & S Midwest	$ 19,000	0.0%	$ 0.00	0.0%	0.00
337	09512	Acoustical Ceiling Tile - Materials	D & S Midwest	$ 38,000	0.0%	$ 0.00	0.0%	0.00
338	09512	Acoustical Ceiling Tile - Labor	D & S Midwest	$ 22,000	0.0%	$ 0.00	0.0%	0.00
339	09580	Wood Slat Ceiling - Material	D & S Midwest	$ 26,000	0.0%	$ 0.00	0.0%	0.00
340	09580	Wood Slat Ceiling - Labor	D & S Midwest	$ 12,000	0.0%	$ 0.00	0.0%	0.00
341	09310	Flooring-1st Floor Ceramic Tile - Materials	Cental Tile Services	$ 14,000	0.0%	$ 0.00	0.0%	0.00
342	09310	Flooring-1st Floor Ceramic Tile - Labor	Cental Tile Services	$ 20,000	0.0%	$ 0.00	0.0%	0.00
343	09310	Flooring-2nd Floor Ceramic Tile - Materials	Cental Tile Services	$ 14,000	0.0%	$ 0.00	0.0%	0.00
344	09310	Flooring-2nd Floor Ceramic Tile - Labor	Cental Tile Services	$ 20,000	0.0%	$ 0.00	0.0%	0.00
345	09400	Terrazzo 1st Floor - Material	Amici	$ 80,000	0.0%	$ 0.00	0.0%	0.00
346	09400	Terrazzo 1st Floor - Labor	Amici	$ 40,000	0.0%	$ 0.00	0.0%	0.00
347	09400	Terrazzo 2nd Floor - Material	Amici	$ 80,000	0.0%	$ 0.00	0.0%	0.00
348	09400	Terrazzo 2nd Floor - Labor	Amici	$ 40,000	0.0%	$ 0.00	0.0%	0.00
349	09651	Resilient Tile Flooring- VCT - Material	Superior Floor	$ 6,000	0.0%	$ 0.00	0.0%	0.00
350	09651	Resilient Tile Flooring- VCT - Labor	Superior Floor	$ 10,000	0.0%	$ 0.00	0.0%	0.00
351	09652	Resilient Sheet Flooring - Material	Superior Floor	$ 2,000	0.0%	$ 0.00	0.0%	0.00
352	09652	Resilient Sheet Flooring - Labor	Superior Floor	$ 4,000	0.0%	$ 0.00	0.0%	0.00
353	09653	Resilient Wall Base & Accessories - Material	Superior Floor	$ 1,440	0.0%	$ 0.00	0.0%	0.00
354	09653	Resilient Wall Base & Accessories - Labor	Superior Floor	$ 3,000	0.0%	$ 0.00	0.0%	0.00
355	09663	Flooring-Athletic - Material	Superior Floor	$ 4,500	0.0%	$ 0.00	0.0%	0.00
356	09663	Flooring-Athletic - Labor	Superior Floor	$ 4,500	0.0%	$ 0.00	0.0%	0.00
357	09680	Flooring-Carpet - Material	Superior Floor	$ 16,560	0.0%	$ 0.00	0.0%	0.00
358	09680	Flooring-Carpet - Labor	Superior Floor	$ 13,000	0.0%	$ 0.00	0.0%	0.00
359	09900	Painting 1st Floor - Material	Uptown	$ 10,000	0.0%	$ 0.00	0.0%	0.00
360	09900	Painting 1st Floor - Labor	Uptown	$ 27,000	0.0%	$ 0.00	0.0%	0.00
361	09900	Painting 2nd Floor - Material	Uptown	$ 10,000	0.0%	$ 0.00	0.0%	0.00
362	09900	Painting 2nd Floor - Labor	Uptown	$ 27,000	0.0%	$ 0.00	0.0%	0.00
363	09860	Graffitti Coating - Material	Uptown	$ 2,000	0.0%	$ 0.00	0.0%	0.00
364	09860	Graffitti Coating - Labor	Uptown	$ 2,000	0.0%	$ 0.00	0.0%	0.00
365	09960	High Performance Coatings - Material	Castle Const. Co.	$ 9,500	0.0%	$ 0.00	0.0%	0.00
366	09960	High Performance Coatings - Labor	Castle Const. Co.	$ 9,500	0.0%	$ 0.00	0.0%	0.00
367	09671	Resinous Flooring-Epoxy - Material	Castle Const. Co.	$ 34,136	0.0%	$ 0.00	0.0%	0.00
368	09671	Resinous Flooring-Epoxy - Labor	Castle Const. Co.	$ 30,000	0.0%	$ 0.00	0.0%	0.00
		Div 10 - Specialties						
369	10100	Visual Display Board - Materials	Castle Const. Co.	$ 750	0.0%	$ 0.00	0.0%	0.00
370	10100	Visual Display Board - Labor	Castle Const. Co.	$ 1,500	0.0%	$ 0.00	0.0%	0.00
371	10155	Toilet & Shower Partitions - Materials	Castle Const. Co.	$ 7,625	0.0%	$ 0.00	0.0%	0.00
372	10155	Toilet & Shower Partitions - Labor	Castle Const. Co.	$ 7,000	0.0%	$ 0.00	0.0%	0.00
373	10200	Louvers-Materials	Castle Const. Co.	$ 9,969	0.0%	$ 0.00	0.0%	0.00
374	10200	Louvers-Labor	Castle Const. Co.	$ 3,280	0.0%	$ 0.00	0.0%	0.00
375	10265	SS Corner Guards -Materials	Castle Const. Co.	$ 1,929	0.0%	$ 0.00	0.0%	0.00
376	10265	SS Corner Guards -Labor	Castle Const. Co.	$ 2,624	0.0%	$ 0.00	0.0%	0.00
377	10350	Flagpoles - Materials	Castle Const. Co.	$ 2,600	0.0%	$ 0.00	0.0%	0.00
378	10350	Flagpoles - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
379	10425	Signs 1st Floor - Material	Castle Const. Co.	$ 14,000	0.0%	$ 0.00	0.0%	0.00
380	10425	Signs 1st Floor - Labor	Castle Const. Co.	$ 2,500	0.0%	$ 0.00	0.0%	0.00
381	10425	Signs 2nd Floor - Material	Castle Const. Co.	$ 14,000	0.0%	$ 0.00	0.0%	0.00
382	10425	Signs 2nd Floor - Labor	Castle Const. Co.	$ 2,500	0.0%	$ 0.00	0.0%	0.00
383	10416	Exterior Electronic Message Board - Material	Castle Const. Co.	$ 25,000	0.0%	$ 0.00	0.0%	0.00
384	10416	Exterior Electronic Message Board - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
385	10520	Fire Protection Specialties - Materials	Castle Const. Co.	$ 4,734	0.0%	$ 0.00	0.0%	0.00
386	10520	Fire Protection Specialties - Labor	Castle Const. Co.	$ 2,500	0.0%	$ 0.00	0.0%	0.00
387	10605	Wire Mesh Partitions	Castle Const. Co.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
388	10651	Operable Partitions - Track Material	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
389	10651	Operable Partitions - Track Labor	Castle Const. Co.	$ 1,500	0.0%	$ 0.00	0.0%	0.00
390	10651	Operable Partitions - Panels Material	Castle Const. Co.	$ 2,500	0.0%	$ 0.00	0.0%	0.00
391	10651	Operable Partitions - Panels Labor	Castle Const. Co.	$ 7,540	0.0%	$ 0.00	0.0%	0.00
392	10651	Operable Partitions - O & M's	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
393	10801	Toilet Accessories - Materials	Castle Const. Co.	$ 21,650	0.0%	$ 0.00	0.0%	0.00
394	10801	Toilet Accessories - Labor	Castle Const. Co.	$ 18,000	0.0%	$ 0.00	0.0%	0.00
395	10503	Evidence/Gun Lockers - Material	Carroll Seating	$ 1,850	0.0%	$ 0.00	0.0%	0.00
396	10503	Evidence/Gun Lockers - Labor	Carroll Seating	$ 250	0.0%	$ 0.00	0.0%	0.00
397	10505	Metal Lockers Patrol/Civ. Male - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
398	10505	Metal Lockers Patrol/Civ. Male - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
399	10505	Metal Lockers Patrol/Civ. Female - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
400	10505	Metal Lockers Patrol/Civ. Female - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
401	10505	Metal Lockers Sgt./Lt. Male - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
402	10505	Metal Lockers Sgt./Lt. Male Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
403	10505	Metal LockersSgt./Lt. Female - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
404	10505	Metal Lockers Sgt./Lt. Female - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
405	10507	Locker Benches	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 11 - Specialties						
406	11192	Security System - Project Management	WDSI	$ 24,900	0.0%	$ 0.00	0.0%	0.00
407	11192	Security System - Engineering & Submittals	WDSI	$ 33,300	0.0%	$ 0.00	0.0%	0.00
408	11192	Security System - Commissioning	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00
409	11192	Security System - Training	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
410	11192	Security System - O & M's	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
411	11192	Security System - As-Builts	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
412	11031	Bullet-Transaction-Window-Material	WDSI	$ 5,000	0.0%	$ 0.00	0.0%	0.00
413	11031	Bullet-Transaction-Window-Labor	WDSI	$ 2,900	0.0%	$ 0.00	0.0%	0.00
414	11190	Detention Equipment - Material	WDSI	$ 25,700	0.0%	$ 0.00	0.0%	0.00
415	11190	Detention Hardware - Material	WDSI	$ 84,000	0.0%	$ 0.00	0.0%	0.00
416	11190	Detention Equipment - Labor	WDSI	$ 6,000	0.0%	$ 0.00	0.0%	0.00
417	11190	Detention Hardware - Labor	WDSI	$ 25,800	0.0%	$ 0.00	0.0%	0.00
418	11191	Detention Security Hollow Metal Frames -	WDSI	$ 55,600	0.0%	$ 0.00	0.0%	0.00
419	11191	Detention Security Hollow Metal Doors - Material	WDSI	$ 42,200	0.0%	$ 0.00	0.0%	0.00
420	11191	Detention Security Hollow Metal Doors - Labor	WDSI	$ 15,000	0.0%	$ 0.00	0.0%	0.00
421	11192	Electronic Security System - Engineering	WDSI	$ 12,200	0.0%	$ 0.00	0.0%	0.00
422	11192	Electronic Security System - CCTV Cameras Material	WDSI	$ 45,750	0.0%	$ 0.00	0.0%	0.00
423	11192	Electronic Security System - CCTV Cameras	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00
424	11192	Electronic Security System - Intercoms Material	WDSI	$ 24,400	0.0%	$ 0.00	0.0%	0.00
425	11192	Electronic Security System - Intercoms Labor	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
426	11192	Electronic Security System - Door Access	WDSI	$ 106,750	0.0%	$ 0.00	0.0%	0.00
427	11192	Electronic Security System - Door Access Labor	WDSI	$ 12,200	0.0%	$ 0.00	0.0%	0.00
428	11192	Electronic Security System - Cable Material	WDSI	$ 15,250	0.0%	$ 0.00	0.0%	0.00
429	11192	Electronic Security System - Cable Labor	WDSI	$ 15,250	0.0%	$ 0.00	0.0%	0.00
430	11192	Electronic Security System - Security Console Material	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00
431	11192	Electronic Security System - Security Console Labor	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
432	11194	Acoustical Steel Security Ceiling - Material	WDSI	$ 57,900	0.0%	$ 0.00	0.0%	0.00
433	11194	Acoustical Steel Security Ceiling - Labor	WDSI	$ 18,300	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
434	11160	Loading Dock - Material	Castle Const. Co.	$ 1,500	0.0%	$ 0.00	0.0%	0.00
435	11160	Loading Dock -Labor	Castle Const. Co.	$ 500	0.0%	$ 0.00	0.0%	0.00
436	11172	Compactor - Material	C-Tec Industries	$ 13,000	0.0%	$ 0.00	0.0%	0.00
437	11172	Compactor - Labor	C-Tec Industries	$ 4,000	0.0%	$ 0.00	0.0%	0.00
438	11172	Compactor - O & M's	C-Tec Industries	$ 1,000	0.0%	$ 0.00	0.0%	0.00
439	11481	Bike Hooks - Material	Castle Const. Co.	$ 358	0.0%	$ 0.00	0.0%	0.00
440	11481	Bike Hooks - Labor	Castle Const. Co.	$ 260	0.0%	$ 0.00	0.0%	0.00
441	11487	Wall Surface Padding	Castle Const. Co.	$ 13,344	0.0%	$ 0.00	0.0%	0.00
		Div 12 - Specialties						
442	12000	Furniture 1st Floor - Material	Castle Const. Co.	$ 98,598	0.0%	$ 0.00	0.0%	0.00
443	12000	Furniture 1st Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
444	12000	Furniture 2nd Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
445	12000	Furniture 2nd Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
446	12000	Equipment 1st Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
447	12000	Equipment 1st Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
448	12000	Equipment 2nd Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
449	12000	Equipment 2nd Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
450	12520	Window Shades	Castle Const. Co.	$ 30,000	0.0%	$ 0.00	0.0%	0.00
451	12690	Entrance Mats & Frames	Castle Const. Co.	$ 5,835	0.0%	$ 0.00	0.0%	0.00
		Div 13 - Special Construction						
452	13034	Acoustical Barrier Wall - Material	Castle Const. Co.	$ 20,835	0.0%	$ 0.00	0.0%	0.00
453	13034	Acoustical Barrier Wall - Labor	Castle Const. Co.	$ 37,000	0.0%	$ 0.00	0.0%	0.00
454	13232	Generator Set - Material Generator	Egizii	$ 194,700	0.0%	$ 0.00	0.0%	0.00
455	13232	Generator Set - Material Switchgear	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
456	13232	Generator Set - Installation Generator	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
457	13232	Generator Set - Installation Switchgear	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
458	13232	Generator Set - Training	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
459	13232	Generator Set - Extended Maintenance	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
460	13232	Generator Set - 1st Major Overhaul	Egizii	$ 32,000	0.0%	$ 0.00	0.0%	0.00
461	13232	Generator Set - Warranty	Egizii	$ 128,000	0.0%	$ 0.00	0.0%	0.00
462	13232	Generator Set - OH &P	Egizii	$ 20,000	0.0%	$ 0.00	0.0%	0.00
463	13232	Generator Set - Commissioning	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
464	13232	Generator Set - Training	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
465	13232	Generator Set - O & M's	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
466	13232	Generator Set - As-Builts	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
467	13400	Communication Tower - Engineering	Installation Sevices	$ 15,000	50.0%	$ 7,500.00	50.0%	7,500.00
468	13400	Communication Tower - Submittals	Installation Sevices	$ 10,000	50.0%	$ 5,000.00	50.0%	5,000.00
469	13400	Communication Tower - Foundation Materials	Installation Sevices	$ 30,000	0.0%	$ 0.00	0.0%	0.00
470	13400	Communication Tower - Foundation Installation	Installation Sevices	$ 30,000	0.0%	$ 0.00	0.0%	0.00
471	13400	Communication Tower - Tower Structure	Installation Sevices	$ 30,000	0.0%	$ 0.00	0.0%	0.00
472	13400	Communication Tower - Tower Structure Fabrication	Installation Sevices	$ 12,500	0.0%	$ 0.00	0.0%	0.00
473	13400	Communication Tower - Tower Structure Installation	Installation Sevices	$ 48,500	0.0%	$ 0.00	0.0%	0.00
474	13400	Communication Tower - Antenae Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	0.0%	0.00
475	13400	Communication Tower - Cable Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	0.0%	0.00
476	13400	Communication Tower - Lightning Protection Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	0.0%	0.00
477	13400	Communication Tower - Commissioning	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
478	13400	Communication Tower - Training	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
479	13400	Communication Tower - O & M's	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
480	13400	Communication Tower - As-Builts	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 14 - Elevators				$ 0.00		
481	14210	Electric Traction Elevator - Engineering	Castle Const. Co.	$ 7,000	0.0%	$ 0.00	0.0%	0.00
482	14210	Electric Traction Elevator - Car Sling & Platform	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
483	14210	Electric Traction Elevator - Hoistway Accessories	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
484	14210	Electric Traction Elevator - Power Unit	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
485	14210	Electric Traction Elevator - Controller	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
486	14210	Electric Traction Elevator - Entrances	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1	Date	6/30/2007
For the Period	4/03/07 to 6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
487	14210	Electric Traction Elevator - Cab & Door Operator	Castle Const. Co.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
488	14210	Electric Traction Elevator - Adjustment	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
489	14210	Electric Traction Elevator - Commissioning	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
490	14210	Electric Traction Elevator - Training	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
491	14210	Electric Traction Elevator - O & M's	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
492	14210	Electric Traction Elevator - As-Builts	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 15- Mechanical						
		Under-floor Sewer and Water						
493	15050	Cast Iron Fittings & Sleeves	AllService	$ 47,650	0.0%	$ 0.00	0.0%	0.00
494	15400	Cast Iron Pipe	AllService	$ 31,750	0.0%	$ 0.00	0.0%	0.00
495	15400	Specialty Fittings & Drains	AllService	$ 38,700	0.0%	$ 0.00	0.0%	0.00
496	15400	Soil Pipe Gaskets & Accessories	AllService	$ 4,650	0.0%	$ 0.00	0.0%	0.00
497	15400	Delivered Fill	AllService	$ 7,750	0.0%	$ 0.00	0.0%	0.00
498	15400	Equipment	AllService	$ 16,970	0.0%	$ 0.00	0.0%	0.00
499	15400	Installation	AllService	$ 72,180	0.0%	$ 0.00	0.0%	0.00
500	15400	Workers Comp. & Insurance	AllService	$ 9,850	0.0%	$ 0.00	0.0%	0.00
501	15400	OH & P	AllService	$ 7,500	0.0%	$ 0.00	0.0%	0.00
502	15400	Supervision	AllService	$ 5,550	0.0%	$ 0.00	0.0%	0.00
503	15400	Triple Basins	AllService	$ 2,000	0.0%	$ 0.00	0.0%	0.00
504	15400	Plumbing supplies	AllService	$ 2,450	0.0%	$ 0.00	0.0%	0.00
		Plumbing Rough-in						
505	15400	Cast Iron Fittings	All Service	$ 17,750	0.0%	$ 0.00	0.0%	0.00
506	15400	Cast Iron Pipe	All Service	$ 13,700	0.0%	$ 0.00	0.0%	0.00
507	15400	Copper Pipe	All Service	$ 25,760	0.0%	$ 0.00	0.0%	0.00
508	15400	Copper Fittings	All Service	$ 13,750	0.0%	$ 0.00	0.0%	0.00
509	15400	Victaulic Pipe & Fittings	All Service	$ 3,160	0.0%	$ 0.00	0.0%	0.00
510	15400	Accessories & Hangers	All Service	$ 7,250	0.0%	$ 0.00	0.0%	0.00
511	15400	Coring & Sleeving	All Service	$ 5,150	0.0%	$ 0.00	0.0%	0.00
512	15400	Installation	All Service	$ 68,135	0.0%	$ 0.00	0.0%	0.00
513	15400	Carriers & Roof Drains	All Service	$ 7,500	0.0%	$ 0.00	0.0%	0.00
514	15400	Insulation	All Service	$ 19,700	0.0%	$ 0.00	0.0%	0.00
515	15400	Workers Comp. & Insurance	All Service	$ 9,750	0.0%	$ 0.00	0.0%	0.00
516	15400	OH & P	All Service	$ 7,600	0.0%	$ 0.00	0.0%	0.00
517	15400	Supervision	All Service	$ 5,550	0.0%	$ 0.00	0.0%	0.00
518	15400	Shower Bases & Valves	All Service	$ 13,000	0.0%	$ 0.00	0.0%	0.00
519	15400	Wall & Yard Hydrants / Bibbs	All Service	$ 6,200	0.0%	$ 0.00	0.0%	0.00
		Plumbing Trim						
520	15710	Heat Exchange Package	All Service	$ 37,000	0.0%	$ 0.00	0.0%	0.00
521	15450	Booster Package	All Service	$ 10,000	0.0%	$ 0.00	0.0%	0.00
522	15450	Domestic Water Pumps	All Service	$ 5,000	0.0%	$ 0.00	0.0%	0.00
523	15135	Water Meter Assembly	All Service	$ 2,000	0.0%	$ 0.00	0.0%	0.00
524	15710	Hot Water Storage Tank	All Service	$ 3,000	0.0%	$ 0.00	0.0%	0.00
525	15440	Cell Fixtures	All Service	$ 33,000	0.0%	$ 0.00	0.0%	0.00
526	15440	Fixtures	All Service	$ 29,000	0.0%	$ 0.00	0.0%	0.00
527	15400	Appurtenances	All Service	$ 1,200	0.0%	$ 0.00	0.0%	0.00
528	15400	Installation	All Service	$ 15,000	0.0%	$ 0.00	0.0%	0.00
529	15400	Workers Comp. & Insurance	All Service	$ 1,745	0.0%	$ 0.00	0.0%	0.00
530	15400	OH & P	All Service	$ 6,000	0.0%	$ 0.00	0.0%	0.00
531	15400	Supervision	All Service	$ 5,200	0.0%	$ 0.00	0.0%	0.00
532	15400	Plumbing - Commissioning	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
533	15400	Plumbing - Training	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
534	15400	Plumbing - O & M's	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
535	15400	Plumbing - As-Builts	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
536	15300	Sprinkler System - Material	Optimal FP	$ 121,000	0.0%	$ 0.00	0.0%	0.00
537	15300	Sprinkler System - Labor	Optimal FP	$ 100,000	0.0%	$ 0.00	0.0%	0.00
538	15300	Sprinkler System - O & M's	Optimal FP	$ 1,000	0.0%	$ 0.00	0.0%	0.00
539	15300	Sprinkler System - Commissioning	Optimal FP	$ 1,000	0.0%	$ 0.00	0.0%	0.00
540	15300	Sprinkler System - Training	Optimal FP	$ 1,000	0.0%	$ 0.00	0.0%	0.00
541	15300	Sprinkler System - As-Builts	Optimal FP	$ 1,000	0.0%	$ 0.00	0.0%	0.00
542	Inv415300930-07	Sprinkler Inergen/Air System - Material	AFC	$ 70,500	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1

For the Period 4/03/07 to 6/30/2007

Contract No. Contract No. 1451

Date 6/30/2007

Sheet 1 of 4

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
543	15300	Sprinkler Inergen/Air System - Labor	AFC	$ 48,400	0.0%	$ 0.00	0.0%	0.00
544	15300	Sprinkler Inergen/Air System - Commissioning	AFC	$ 1,200	0.0%	$ 0.00	0.0%	0.00
545	15300	Sprinkler Inergen/Air System - Training	AFC	$ 400	0.0%	$ 0.00	0.0%	0.00
546	15300	Sprinkler Inergen/Air System - O & M's	AFC	$ 200	0.0%	$ 0.00	0.0%	0.00
547	15300	Sprinkler Inergen/Air System - As-Builts	AFC	$ 300	0.0%	$ 0.00	0.0%	0.00
548	15050	HVAC Engineering	United Mechanical	$ 106,000	0.0%	$ 0.00	0.0%	0.00
549	15050	HVAC O & M's	United Mechanical	$ 1,000	0.0%	$ 0.00	0.0%	0.00
550	15050	HVAC Commissioning	United Mechanical	$ 12,847	0.0%	$ 0.00	0.0%	0.00
551	15050	HVAC Training	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00
552	15050	HVAC As-Builts	United Mechanical	$ 10,500	0.0%	$ 0.00	0.0%	0.00
553	15510	HVAC Piping Materials	United Mechanical	$ 66,700	0.0%	$ 0.00	0.0%	0.00
554	15510	HVAC Piping Labor	United Mechanical	$ 270,440	0.0%	$ 0.00	0.0%	0.00
555	15050	HVAC Equipment - Materials	United Mechanical	$ 49,000	0.0%	$ 0.00	0.0%	0.00
556	15050	HVAC Equipment - Labor	United Mechanical	$ 16,730	0.0%	$ 0.00	0.0%	0.00
557	15890	HVAC Ductwork - Material	United Mechanical	$ 146,383	0.0%	$ 0.00	0.0%	0.00
558	15890	HVAC Ductwork - Labor	United Mechanical	$ 167,790	0.0%	$ 0.00	0.0%	0.00
559	15855	AHU - 1 - Material	United Mechanical	$ 24,900	0.0%	$ 0.00	0.0%	0.00
560	15855	AHU - 1 - Labor	United Mechanical	$ 7,060	0.0%	$ 0.00	0.0%	0.00
561	15855	AHU - 2 - Material	United Mechanical	$ 30,000	0.0%	$ 0.00	0.0%	0.00
562	15855	AHU - 2 - Labor	United Mechanical	$ 7,060	0.0%	$ 0.00	0.0%	0.00
563	15680	CH - 1 - Material	United Mechanical	$ 60,000	0.0%	$ 0.00	0.0%	0.00
564	15680	CH - 1 - Labor	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
565	15680	CH - 2 - Material	United Mechanical	$ 60,000	0.0%	$ 0.00	0.0%	0.00
566	15680	CH - 2 - Labor	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
567	15680	CH - 3 - Material	United Mechanical	$ 18,000	0.0%	$ 0.00	0.0%	0.00
568	15680	CH - 3 - Labor	United Mechanical	$ 10,000	0.0%	$ 0.00	0.0%	0.00
569	15835	Fancoil Units - Materials	United Mechanical	$ 3,600	0.0%	$ 0.00	0.0%	0.00
570	15835	Fancoil Units - Labor	United Mechanical	$ 3,000	0.0%	$ 0.00	0.0%	0.00
571	15557	Boilers	United Mechanical	$ 68,500	0.0%	$ 0.00	0.0%	0.00
572	15545	Chemical Treatment	United Mechanical	$ 8,250	0.0%	$ 0.00	0.0%	0.00
573	15783	AC Units	United Mechanical	$ 20,850	0.0%	$ 0.00	0.0%	0.00
574	15540	Pumps - Material	United Mechanical	$ 16,300	0.0%	$ 0.00	0.0%	0.00
575	15540	Pumps - Labor	United Mechanical	$ 13,000	0.0%	$ 0.00	0.0%	0.00
576	15965	VFD - Material	United Mechanical	$ 11,610	0.0%	$ 0.00	0.0%	0.00
577	15965	VFD - Labor	United Mechanical	$ 250	0.0%	$ 0.00	0.0%	0.00
578	15510	Hydronic Specialties	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
579	15710	Heat Exchanger	United Mechanical	$ 4,200	0.0%	$ 0.00	0.0%	0.00
580	15810	Humidifiers	United Mechanical	$ 7,900	0.0%	$ 0.00	0.0%	0.00
581	15050	Curbs & Supports	United Mechanical	$ 5,200	0.0%	$ 0.00	0.0%	0.00
582	15250	Insulation Work	United Mechanical	$ 94,500	0.0%	$ 0.00	0.0%	0.00
583	15975	Temperature Controls - Engineering	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00
584	15975	Temperature Controls - Programming	United Mechanical	$ 20,000	0.0%	$ 0.00	0.0%	0.00
585	15975	Temperature Controls - Checkout	United Mechanical	$ 22,500	0.0%	$ 0.00	0.0%	0.00
586	15975	Temperature Controls - Graphics	United Mechanical	$ 6,000	0.0%	$ 0.00	0.0%	0.00
587	15975	Temperature Controls - Training	United Mechanical	$ 2,500	0.0%	$ 0.00	0.0%	0.00
588	15975	Temperature Controls - Materials	United Mechanical	$ 157,000	0.0%	$ 0.00	0.0%	0.00
589	15975	Temperature Controls - Installation	United Mechanical	$ 125,000	0.0%	$ 0.00	0.0%	0.00
590	15990	Testing & Balance	United Mechanical	$ 28,900	0.0%	$ 0.00	0.0%	0.00
591	15870	Exhaust Fans - Material	United Mechanical	$ 12,500	0.0%	$ 0.00	0.0%	0.00
592	15870	Exhaust Fans - Labor	United Mechanical	$ 6,090	0.0%	$ 0.00	0.0%	0.00
593	15865	Return Fans - Material	United Mechanical	$ 12,500	0.0%	$ 0.00	0.0%	0.00
594	15860	Return Fans - Labor	United Mechanical	$ 6,090	0.0%	$ 0.00	0.0%	0.00
595	15910	Fire Dampers - Material	United Mechanical	$ 7,650	0.0%	$ 0.00	0.0%	0.00
596	15910	Fire Dampers - Labor	United Mechanical	$ 7,280	0.0%	$ 0.00	0.0%	0.00
597	15940	Grilles - Material	United Mechanical	$ 8,750	0.0%	$ 0.00	0.0%	0.00
598	15940	Grilles - Labor	United Mechanical	$ 13,010	0.0%	$ 0.00	0.0%	0.00
599	15940	Registers - Material	United Mechanical	$ 8,500	0.0%	$ 0.00	0.0%	0.00
600	15940	Registers - Labor	United Mechanical	$ 12,000	0.0%	$ 0.00	0.0%	0.00
601	15940	Diffusers - Material	United Mechanical	$ 8,500	0.0%	$ 0.00	0.0%	0.00
602	Inv 15940 30-07	Diffusers - Labor	United Mechanical	$ 6,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
603	15832	Baseboard Heaters - Material	United Mechanical	$ 13,100	0.0%	$ 0.00	0.0%	0.00
604	15832	Baseboard Heaters - Labor	United Mechanical	$ 6,400	0.0%	$ 0.00	0.0%	0.00
605	15833	CUH - Material	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00
606	15833	CUH - Labor	United Mechanical	$ 6,400	0.0%	$ 0.00	0.0%	0.00
607	15833	UH - Material	United Mechanical	$ 2,200	0.0%	$ 0.00	0.0%	0.00
608	15833	UH - Labor	United Mechanical	$ 560	0.0%	$ 0.00	0.0%	0.00
		Div 16 - Electrical						
609	16010	Electrical - Submittals	Egizii	$ 15,000	18.4%	$ 2,767.00	18.4%	2,767.00
609a	16010	Electrical - Insurance	Egizii	$ 4,000	100.0%	$ 4,000.00	100.0%	4,000.00
609b	16010	Electrical - Engineering	Egizii	$ 51,000	18.3%	$ 9,333.00	18.3%	9,333.00
610	16010	Electrical - Mobilization	Egizii	$ 62,500	14.7%	$ 9,200.00	14.7%	9,200.00
611	16010	Electrical - Commissioning	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
612	16010	Electrical - Training	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
613	16010	Electrical - O & M's	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
614	16010	Electrical - As-Builts	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
615	16050	Temporary Electrical Service - Trailer	Egizii	$ 15,000	80.0%	$ 12,000.00	80.0%	12,000.00
616	16050	Temporary Electrical Service - Building	Egizii	$ 25,000	0.0%	$ 0.00	0.0%	0.00
617	16110	Electrical - Conduits & Raceways Site Material	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
618	16110	Electrical - Conduits & Raceways Site Labor	Egizii	$ 40,000	0.0%	$ 0.00	0.0%	0.00
619	16110	Electrical - Conduits & Raceways 1st Floor Material	Egizii	$ 130,000	0.0%	$ 0.00	0.0%	0.00
620	16110	Electrical - Conduits & Raceways 1st Floor Labor	Egizii	$ 300,000	0.0%	$ 0.00	0.0%	0.00
621	16110	Electrical - Conduits & Raceways 2nd Floor Material	Egizii	$ 40,000	0.0%	$ 0.00	0.0%	0.00
622	16110	Labor	Egizii	$ 60,000	0.0%	$ 0.00	0.0%	0.00
623	16110	Electrical - Conduits & Raceways Security System Material	Egizii	$ 25,000	0.0%	$ 0.00	0.0%	0.00
624	16110	System Labor	Egizii	$ 50,000	0.0%	$ 0.00	0.0%	0.00
625	16110	Electrical - Conduits & Raceways Fire Alarm Material	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
626	16110	Labor	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
627	16110	Electrical - Conduits & Raceways (EQUIP)	Egizii	$ 25,600	0.0%	$ 0.00	0.0%	0.00
628	16110	Electrical - Conduits & Raceways (OH & P)	Egizii	$ 104,340	0.0%	$ 0.00	0.0%	0.00
629	16120	Electrical - Wiring Site Material	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
630	16120	Electrical - Wiring Site Labor	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
631	16120	Electrical - Wiring 1st Floor Material	Egizii	$ 100,000	0.0%	$ 0.00	0.0%	0.00
632	16120	Electrical - Wiring 1st Floor Labor	Egizii	$ 25,000	0.0%	$ 0.00	0.0%	0.00
633	16120	Electrical - Wiring 2nd Floor Material	Egizii	$ 15,000	0.0%	$ 0.00	0.0%	0.00
634	16120	Electrical - Wiring 2nd Floor Labor	Egizii	$ 65,000	0.0%	$ 0.00	0.0%	0.00
635	16120	Electrical - Wiring (OH & P)	Egizii	$ 33,000	0.0%	$ 0.00	0.0%	0.00
636	16425	Electrical - Distribution & Switchgear 1st Floor Material	Egizii	$ 192,300	0.0%	$ 0.00	0.0%	0.00
637	16425	Electrical - Distribution & Switchgear 1st Floor Labor	Egizii	$ 20,000	0.0%	$ 0.00	0.0%	0.00
638	16425	Electrical - Distribution & Switchgear 2nd Floor Material	Egizii	$ 20,000	0.0%	$ 0.00	0.0%	0.00
639	16425	Electrical - Distribution & Switchgear 2nd Floor Labor	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
640	16425	Electrical - Distribution & Switchgear (OH & P)	Egizii	$ 57,250	0.0%	$ 0.00	0.0%	0.00
641	16511	Electrical Lighting Fixtures Material	Egizii	$ 175,000	0.0%	$ 0.00	0.0%	0.00
642	16511	Electrical Lighting Fixtures Labor	Egizii	$ 80,000	0.0%	$ 0.00	0.0%	0.00
643	16511	Electrical Lighting Fixtures Trim Material	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
644	16511	Electrical Lighting Fixtures Trim Labor	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
645	16511	Electrical Lighting Fixtures (OH & P)	Egizii	$ 38,250	0.0%	$ 0.00	0.0%	0.00
646	16511	Electrical Lighting Fixtures Trim (OH & P)	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
647	16470	Terminations Material	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
648	16470	Terminations Labor	Egizii	$ 22,878	0.0%	$ 0.00	0.0%	0.00
649	16470	Terminations (OH & P)	Egizii	$ 34,182	0.0%	$ 0.00	0.0%	0.00
650	16452	Grounding - Material	Egizii	$ 20,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	1			Date	6/30/2007
For the Period	4/03/07	to	6/30/2007	Sheet	1 of 4
Contract No.	Contract No. 1451				

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
651	16452	Grounding - Labor	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
652	16721	Fire Alarm - Material	Egizii	$ 35,000	0.0%	$ 0.00	0.0%	0.00
653	16721	Fire Alarm - Labor	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
654	16231	Deisel Emergency Generator - Material	Egizii	$ 80,000	0.0%	$ 0.00	0.0%	0.00
655	16231	Deisel Emergency Generator - Labor	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
656	16264	UPS Equipment - Material	Egizii	$ 50,000	0.0%	$ 0.00	0.0%	0.00
657	16264	UPS Equipment - Labor	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
658	16415	TVSS - Material	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
659	16415	TVSS - Labor	Egizii	$ 1,000	0.0%	$ 0.00	0.0%	0.00
660	16415	ATS - Material	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
661	16415	ATS - Labor	Egizii	$ 5,000	0.0%	$ 0.00	0.0%	0.00
662	16511	Light Poles - Material	Egizii	$ 10,000	0.0%	$ 0.00	0.0%	0.00
663	16511	Light Poles - Labor	Egizii	$ 2,000	0.0%	$ 0.00	0.0%	0.00
		Div 17 - Telecommuications						
664	17100	Voice/Data - Material	Applied Comm.	$ 120,330	0.0%	$ 0.00	0.0%	0.00
665	17100	Voice/Data - Labor	Applied Comm.	$ 67,715	0.0%	$ 0.00	0.0%	0.00
666	17300	Phone System - Material	Applied Comm.	$ 63,000	0.0%	$ 0.00	0.0%	0.00
667	17300	Phone System - Labor	Applied Comm.	$ 40,000	0.0%	$ 0.00	0.0%	0.00
668	17310	Overhead Paging - Material	Applied Comm.	$ 72,000	0.0%	$ 0.00	0.0%	0.00
669	17310	Overhead Paging - Labor	Applied Comm.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
670	17400	Audio Visual - Material	Applied Comm.	$ 53,140	0.0%	$ 0.00	0.0%	0.00
671	17400	Audio Visual - Labor	Applied Comm.	$ 12,188	0.0%	$ 0.00	0.0%	0.00
672	17400	Audio Visual - Engineering	Applied Comm.	$ 15,000	0.0%	$ 0.00	0.0%	0.00
673	17400	Audio Visual - Video Wall	Applied Comm.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
674	17400	Audio Visual - Roll Call Room Equipment	Applied Comm.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
675	17400	Audio Visual - Testing	Applied Comm.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
676	17400	Audio Visual - Training	Applied Comm.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
677	17420	Video Conference - Material	Applied Comm.	$ 107,261	0.0%	$ 0.00	0.0%	0.00
678	17420	Video Conference - Labor	Applied Comm.	$ 20,205	0.0%	$ 0.00	0.0%	0.00
679	17700	Inter-Building Communications - Material	Applied Comm.	$ 79,000	0.0%	$ 0.00	0.0%	0.00
680	17700	Inter-Building Communications - Labor	Applied Comm.	$ 19,161	0.0%	$ 0.00	0.0%	0.00
681	17700	Telecommunications - Commissioning	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
682	17700	Telecommunications - Training	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
683	17700	Telecommunications - O & M's	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
684	17700	Telecommunications - As-Builts	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
TOTAL OF THIS SHEET:				$ 21,069,000	3.0%	$ 639,039	3.0%	$ 639,039

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 2 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE 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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 1
For the Period 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date 6/30/2007
Sheet 3 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

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 4/03/07 to 6/30/2007
Contract No. Contract No. 1451

Date: 6/30/2007
Sheet 4 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	$ 21,069,000.00	$ 639,039.11	$ 639,039.11
2				
3				
4				
5				
6	Total Awarded Contract Amount	$ 21,069,000.00		
7	Awarded Contract amounts Completed		$ 639,039.11	$ 639,039.11
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	$ 21,069,000.00	$ 639,039.11	$ 639,039.11
11	Deduct: Current Reserve Adjustment		$ 63,903.91	
12	Deduct: Total Reserve to Date (Column 3)			$ 63,903.91
13	Deduct: Current Liquidated Damages (Line 25)		$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			$ 0.00
15	Total Paid to Date - including this estimate			$ 575,135.20
16	Deduct: Total Earned To Date (Line 10, Col. 3)	$ 639,039.11		
17	Net Amount Open on Contract	$ 20,429,960.89		
18	NET CURRENT PAYMENT		$ 575,135.20	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	63,903.91	$ 0.00	63,903.91
20	Percentage Computation - 5% Reserve*	0.00	0.00	0.00
21	Total Reserve Witheld	$ 63,903.91	$ 0.00	$ 63,903.91

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

LIQUIDATED DAMAGES COMPUTATION				
23	Total Liquidated Damages to Date	0 Days		$ 0.00
24	Deduct: Amount Previously Withheld			$ 0.00
25	CURRENT LIQUIDATED DAMAGES			$ 0.00
	Approx. % Contract Completed 3.0%	Total Contract Time (Incl. Time Extens.)	425	Days
	Starting Date: 4/3/2007	Total Time Used	88	Days

Kevin M. Curran, VOA
Verified By Architect 7/26/07

RECOMMENDED FOR APPROVAL

7/26/07
Owner Representative: M. Khan
Bradshaw Const Mgmt

Castle Construction Corporation
Name of Contractor

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

Invoice 1 6-30-07 R2.xls

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 **1451**, dated the **13th of March, 2007** to **Castle Construction Corporation** for **7th District Police Station** located at **1438 W. 63rd Street, Chicago, IL**

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment of **Five Hundred Seventy Five Thousand One Hundred Thirty Five Dollars and 20/100 ($575,135.20)** on the adjusted contract price of Twenty One Million Sixty Nine Dollars and 00/100 ($21,069,000.00) 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 C. Foss

Susan C. Foss
Notary Public
My Commission expires: April 27, 2008

OFFICIAL SEAL
SUSAN FOSS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/27/08

By: Robert C. Blum
Title: President

7th District Police Station
Schedule of Values

PBCC #1451

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
		Div 1 - General Conditions		
1	Div 1	General Conditions	Castle Const. Co.	$ 469,999
2	Div 1	Mobilization	Castle Const. Co.	$ 25,000
3	01731	Survey - Initial Layout	McBride Engineering	$ 14,800
4	01731	Survey - Progress Verification Building	McBride Engineering	$ 10,000
5	01731	Survey - Progress Verification Site	McBride Engineering	$ 10,000
6	01731	Survey - Progress Verification Final	McBride Engineering	$ 10,000
7	Div 1	Winter Conditions	Castle Const. Co.	$ 125,000
8	Div 1	General Liability	Castle Const. Co.	$ 65,084
9	Div 1	Bond	Castle Const. Co.	$ 140,556
10	Div 1	Permit	Castle Const. Co.	$ -
11	01001	LEED Consultant	Sieben Energy	$ 25,500
		Div 1 - Special General Conditions		
12	Div 1	Commissioners Contingency	CONTINGENCY	$ 1,150,000
13	02064	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	ALLOWANCE	$ 15,000
14	02064	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	ALLOWANCE	$ 135,000
15	02064	Excavation, Transportation & Disposal of In-Place Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500
16	02300	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500
17	02300	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	ALLOWANCE	$ 45,000
18	02300	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	ALLOWANCE	$ 25,000
19	02062	UST Removal (tank less than 2000 gallons)	ALLOWANCE	$ 10,500
20	02062	UST Removal (tank of 2001 - 5000 gallons)	ALLOWANCE	$ 5,500
21	02062	UST Removal (tank of 5001 - 10000 gallons)	ALLOWANCE	$ 8,500
22	02062	UST Removal (tank of 10001 - 20000 gallons)	ALLOWANCE	$ 12,000
23	02062	UST Removal (tank > 20000 gallons)	ALLOWANCE	$ 15,000
24	02062	Bulk UST Pump out (Liquids)	ALLOWANCE	$ 10,000
25	02062	Waste Charcterization Sample Analysis and Obtain Disposal Authorization	ALLOWANCE	$ 12,000
26	02065	Contaminated Water - Drummed	ALLOWANCE	$ 3,000
27	02065	Contaminated Water - Bulk Disposal	ALLOWANCE	$ 10,000
28	02065	Contaminated Water - Bulk Permited MWRD	ALLOWANCE	$ 3,000
29	02350	Additional Permeable Paver Base Material (CA-1)	ALLOWANCE	$ 38,000
30	02511	Additional Asphalt Aggregate Sub-base (CA-6)	ALLOWANCE	$ 50,000
31	02350	Additional Permeable Paver Base Material (CA-7)	ALLOWANCE	$ 40,000
32	02511	Geotextile Filter Fabric	ALLOWANCE	$ 4,500
33	02064	Site Survey - Crew for Verification of Additional Excavation or /Backfill Quantities	ALLOWANCE	$ 10,000
34	17400	Audio Visual Systems - LS Allowance	ALLOWANCE	$ 50,000
35	17420	Video Conferencing - LS Allowance	ALLOWANCE	$ 50,000
		Div 2 - Site Construction		
36	02110	Mobilization	C. Lee	$ 18,000
37	02110	Site Clearing	C. Lee	$ 12,700
38	02300	Earthwork	C. Lee	$ 130,000
39	02212	Soil for Fill	C. Lee	$ 30,000
40	02212	Soil for Landscape Areas	C. Lee	$ 50,000
41	02212	Finish Grading	C. Lee	$ 35,000
42	02110	Site Demo - Concrete	C. Lee	$ 17,500
43	02110	Site Demo - Asphalt	C. Lee	$ 17,800
44	02110	Site Demo - Curb & Gutter	C. Lee	$ 16,000
45	02110	Site Demo - Manholes	C. Lee	$ 13,500
46	02513	CA-1 at Building Footprint	C. Lee	$ 60,000
47	02511	CA-1 at Parking Areas	C. Lee	$ 22,000
48	02513	CA-6 at SOG	C. Lee	$ 98,000
49	02350	CA-16 at Permeable Pavers	C. Lee	$ 2,000
50	02110	Excavate Foundations	C. Lee	$ 100,000
51	02110	Backfill Foundations	C. Lee	$ 39,500
52	02300	Slab on Grade Undercut	C. Lee	N/A
53	02062	Contaminated Soil Removal	C. Lee	$ 480,000
54	02350	Permable Pavers - Material	C. R. Schmidt	$ 95,000
55	02350	CA-1 at Permable Pavers	C. R. Schmidt	$ 2,500

7th District Police Station

PBCC #1451

Schedule of Values

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
56	02350	CA-7 at Permable Pavers	C. R. Schmidt	$ 3,500
57	02350	CA-16 at Permeable Pavers	C. R. Schmidt	$ 2,500
58	02350	Permable Pavers - Installation	C. R. Schmidt	$ 50,000
59	02350	Permable Pavers - Equipment	C. R. Schmidt	$ 15,500
60	02511	Asphalt Paving - Material - Binder Lot #3	Ability	$ 18,000
61	02511	Asphalt Paving - Material - Surface Lot #3	Ability	$ 18,000
62	02511	Asphalt Paving - Material - Alley Resurfacing	Ability	$ 18,000
63	02511	Asphalt Paving - Material - Cul-de-sac Resurfacing	Ability	$ 6,000
64	02511	Asphalt Paving - Labor - Binder Lot #3	Ability	$ 17,000
65	02511	Asphalt Paving - Labor - Surface Lot #3	Ability	$ 17,000
66	02511	Asphalt Paving - Labor - Alley Resurfacing	Ability	$ 18,000
67	02511	Asphalt Paving - Labor - Cul-de-sac Resurfacing	Ability	$ 5,000
68	02511	Asphalt Street Resurfacing	Ability	$ 5,000
69	02513	8" Concrete Pavement - Concrete Material	Doug & Steve	$ 10,500
70	02513	8" Concrete Pavement - Stone Base Material	C. Lee	$ 2,000
71	02513	8" Concrete Pavement - Concrete Labor	Doug & Steve	$ 14,000
72	02513	8" Concrete Pavement - Stone Base Labor	C. Lee	$ 2,000
73	02513	5" PCC Sidewalk - Concrete Material	Doug & Steve	$ 10,250
74	02513	5" PCC Sidewalk - Stone Base Material	C. Lee	$ 2,000
75	02513	5" PCC Sidewalk - Concrete Labor	Doug & Steve	$ 10,350
76	02513	5" PCC Sidewalk - Stone Base Labor	C. Lee	$ 2,000
77	02513	Curb & Gutter in Parking Lot #1	Doug & Steve	$ 32,700
78	02513	Curb & Gutter in Cul-de-sac	Doug & Steve	$ 5,200
79	02513	Curb & Gutter in Street	Doug & Steve	$ 25,000
80	02513	Driveway Aprons (in 8" Pavement)	Doug & Steve	$ 1,000
81	02513	Alley Concrete (in 8" Pavement)	Doug & Steve	$ 1,000
82	02515	Unit Pavers - Material	Castle Const. Co.	$ 8,000
83	02515	Unit Pavers - Sand & Misc Materials	Castle Const. Co.	$ 1,000
84	02515	Unit Pavers - Installation	Castle Const. Co.	$ 6,000
85	02515	Unit Pavers - Equipment	Castle Const. Co.	$ 2,400
86	02513	Bollards	Mercede's	$ 3,000
87	02810	Irrigation Material for Parking Lots	A. McCann	$ 7,502
88	02810	Irrigation Material for Building Area	A. McCann	$ 5,542
89	02810	Irrigation Material - Controls	A. McCann	$ 8,273
90	02810	Irrigation Labor for Parking Lots	A. McCann	$ 13,119
91	02810	Irrigation Labor for Building Area	A. McCann	$ 9,988
92	02810	Irrigation Labor - Controls	A. McCann	$ 5,576
93	02833	Ornamental Fencing - Material	Security Fencing	$ 70,000
94	02833	Ornamental Fencing - Labor	Security Fencing	$ 60,000
95	02833	Ornamental Fencing - Shop Drawings	Security Fencing	$ 10,000
96	02870	Site Furnishings - Materials	Siteworks	$ 6,605
97	02870	Site Furnishings - Labor	Siteworks	$ 1,526
98	02900	Landscaping - Materials East Lot	Siteworks	$ 41,315
99	02900	Landscaping - Materials West Lot	Siteworks	$ 41,315
100	02900	Landscaping - Materials South Lot	Siteworks	$ 66,105
101	02900	Landscaping - Materials Building Area	Siteworks	$ 16,526
102	02900	Landscaping - Labor East Lot	Siteworks	$ 40,000
103	02900	Landscaping - Labor West Lot	Siteworks	$ 42,138
104	02900	Landscaping - Labor South Lot	Siteworks	$ 67,630
105	02900	Landscaping - Labor Building Area	Siteworks	$ 16,907
106	02900	Landscaping - Equipment	Siteworks	$ 9,448
107	02900	Landscaping - Maintenance	Siteworks	$ 2,400
108	02901	Structural Soils - Materials	Siteworks	$ 16,123
109	02901	Structural Soils - Labor	Siteworks	$ 1,962
110	02701	Mobilization	JSR Enterprises	$ 32,230
111	02701	Site Sewer & Water As-Builts	JSR Enterprises	$ 1,800
112	02701	21" VCP O-Ring Storm Pipe	JSR Enterprises	$ 18,000
113	02701	12" VCP Storm Pipe	JSR Enterprises	$ 4,050
114	02701	10" VCP Perforated Storm Pipe	JSR Enterprises	$ 56,440
115	02701	8" VCP Storm Pipe	JSR Enterprises	$ 9,000
116	02701	6" VCP Storm Pipe	JSR Enterprises	$ 6,300
117	02701	4" Class 52 DIP Storm Pipe	JSR Enterprises	$ 2,700
118	02701	Cleanout Plugs for VCP Pipe	JSR Enterprises	$ 3,240
119	02701	Backwater Valves	JSR Enterprises	$ 2,250
120	02701	Concrete Storm Catch Basin	JSR Enterprises	$ 10,800
121	02701	Concrete Storm Manhole	JSR Enterprises	$ 8,100

7th District Police Station
Schedule of Values

PBCC #1451
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Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
122	02701	8" Storm Connection to Existing	JSR Enterprises	$ 3,600
123	02701	12" VCP Sanitary Pipe	JSR Enterprises	$ 1,800
124	02701	12" Class 52 DIP Sanitary Pipe	JSR Enterprises	$ 11,700
125	02701	6" VCP Sanitary Pipe	JSR Enterprises	$ 3,150
126	02701	Concrete Type B Sanitary Manhole	JSR Enterprises	$ 36,000
127	02701	6" Connectrion to Building Sanitary Sewer	JSR Enterprises	$ 1,080
128	02701	6" Connection to Existing 30" City Sanitary	JSR Enterprises	$ 3,600
129	02701	8" Class 56 DIP Water Main	JSR Enterprises	$ 2,700
130	02701	1" Copper Water Pipe	JSR Enterprises	$ 3,150
131	02701	Meter Vault and 3/4" Meter	JSR Enterprises	$ 3,150
132	02701	1" RPZ, Enclosure with Pad	JSR Enterprises	$ 3,150
133	02701	1" B-Box & Valve	JSR Enterprises	$ 1,080
134	02701	Temporary Hydrant	JSR Enterprises	$ 900
135	02701	Concrete Valve Vault & 8" Valve	JSR Enterprises	$ 4,500
136	02701	8" Water Service - Flushed Tested & Chlorinated	JSR Enterprises	$ 7,200
137	02701	6" Water Main Tap & Valve	JSR Enterprises	$ 5,850
138	02701	1" Water Main Tap & Valve	JSR Enterprises	$ 1,080
139	02511	Street Restoration for Utility Work	JSR Enterprises	$ 10,800
140	02511	Addendum #2 Items	JSR Enterprises	$ 63,900
		Div 3 - Concrete		
141	03300	Mobilization	Doug & Steve	$ 10,000
142	03300	De-Mobilization	Doug & Steve	$ 6,500
143	03300	Punchlist	Doug & Steve	$ 7,500
144	03300	Close Out	Doug & Steve	$ 1,500
145	03300	Footings - Concrete Pads	Doug & Steve	$ 15,000
146	03300	Footings - Concrete Material	Doug & Steve	$ 40,000
147	03300	Footings - Forms & Reinforcing Steel	Doug & Steve	$ 15,000
148	03300	Footings - Framing	Doug & Steve	$ 52,500
149	03300	Footings - Pouring	Doug & Steve	$ 28,000
150	03300	Slab on Grade - Concrete Material	Doug & Steve	$ 32,000
151	03300	Slab on Grade - Steel	Doug & Steve	$ 8,000
152	03300	Slab on Grade - Forms & Reinforcing Steel	Doug & Steve	$ 18,000
153	03300	Slab on Grade - Framing	Doug & Steve	$ 17,500
154	03300	Slab on Grade - Pouring	Doug & Steve	$ 48,000
155	03300	Slab on Grade - Joints	Doug & Steve	$ 5,000
156	03300	Slab on Grade - Loading Dock	Doug & Steve	$ 7,500
157	03300	Slab on Grade - Finishing	Doug & Steve	$ 32,000
158	03300	Walls - Concrete Material	Doug & Steve	$ 18,000
159	03300	Walls - Forms & Reinforcing Steel	Doug & Steve	$ 65,000
160	03300	Walls - Framing	Doug & Steve	$ 80,000
161	03300	Walls - Pouring	Doug & Steve	$ 33,000
162	03300	Slab on Metal Deck - 2nd Floor Concrete Material	Doug & Steve	$ 20,000
163	03300	Slab on Metal Deck - Roof Concrete Material	Doug & Steve	$ 8,000
164	03300	Slab on Metal Deck - 2nd Floor Placing Concrete	Doug & Steve	$ 15,000
165	03300	Slab on Metal Deck - Roof Placing Concrete	Doug & Steve	$ 10,000
166	03300	Slab on Metal Deck - 2nd Floor Finishing Concrete	Doug & Steve	$ 27,000
167	03300	Slab on Metal Deck - Roof Finishing Concrete	Doug & Steve	$ 5,000
168	03300	Equipment Pads	Doug & Steve	$ 10,000
169	03300	Lockers Pads	Doug & Steve	$ 10,000
170	03300	Concrete As-Builts	Doug & Steve	$ 10,000
		Div 4 - Masonry		
171	04200	Masonry (Breakdown not yet available from Sub)	G. A. G.	$ 3,800,000
172	04200	CMU Masonry Shop Drawings	G. A. G.	
173	04200	North CMU Masonry Materials	G. A. G.	
174	04200	North CMU Masonry Labor	G. A. G.	
175	04200	South CMU Masonry Materials	G. A. G.	
176	04200	South CMU Masonry Labor	G. A. G.	
177	04200	East CMU Masonry Materials	G. A. G.	
178	04200	East CMU Masonry Labor	G. A. G.	
179	04200	West CMU Masonry Materials	G. A. G.	
180	04200	WestCMU Masonry Labor	G. A. G.	
181	04200	Interior 1st Floor CMU Masonry Materials	G. A. G.	
182	04200	Interior 1st Floor CMU Masonry Labor	G. A. G.	
183	04200	Interior 2nd Floor CMU Masonry Materials	G. A. G.	
184	04200	Interior 2nd Floor CMU Masonry Labor	G. A. G.	
185	04410	Stone Masonry Veneer - Shop Drawings	G. A. G.	

7th District Police Station
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Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
186	04410	North Stone Masonry Veneer - Material	G. A. G.	
187	04410	North Stone Masonry Veneer - Labor	G. A. G.	
188	04410	South Stone Masonry Veneer - Material	G. A. G.	
189	04410	South Stone Masonry Veneer - Labor	G. A. G.	
190	04410	East Stone Masonry Veneer - Material	G. A. G.	
191	04410	East Stone Masonry Veneer - Labor	G. A. G.	
192	04410	West Stone Masonry Veneer - Material	G. A. G.	
193	04410	West Stone Masonry Veneer - Labor	G. A. G.	
194	04410	Stair Tower Stone Masonry Veneer - Material	G. A. G.	
195	04410	Stair Tower Stone Masonry Veneer - Labor	G. A. G.	
196	04815	Glass Unit Masonry - Material	G. A. G.	
197	04815	Glass Unit Masonry - Labor	G. A. G.	
198	03450	Architectural Precast - Shop Drawings	G. A. G.	
199	03450	Architectural Precast - Material	G. A. G.	
200	03450	Architectural Precast - Labor	G. A. G.	
201	07210	Building Insulation - Material	G. A. G.	
202	07210	Building Insulation - Labor	G. A. G.	
203	07211	Foamed-in-place Insulation - Material	G. A. G.	
204	07211	Foamed-in-place Insulation - Labor	G. A. G.	
205	04200	Interior Masonry Walls - Material	G. A. G.	
206	04200	Interior Masonry Walls - Labor	G. A. G.	
207	04200	Interior Masonry Walls - Material	G. A. G.	
208	04200	Interior Masonry Walls - Labor	G. A. G.	
209	04200	Stone Masonry Veneer - Cleaning	G. A. G.	
210	04200	Interior Masonry Walls - Cleaning	G. A. G.	
211	04410	Exterior Masonry Sign	G. A. G.	
212	04410	Masonry As-Builts	G. A. G.	
		Div 5 - Metals		
213	05120	Structural Steel - Shop Drawing & Structural Calcs.	Mercede's	$ 25,000
214	05120	Steel Columns Material - 1st Floors	Mercede's	$ 66,416
215	05120	Steel Columns Fabrication - 1st Floors	Mercede's	$ 39,000
216	05120	Steel Columns Material - 2nd Floor	Mercede's	$ 126,851
217	05120	Steel Columns - 2nd Floor	Mercede's	$ 46,233
218	05120	2nd Floor Beams Material	Mercede's	$ 59,269
219	05120	2nd Floor Beams Fabrication	Mercede's	$ 43,000
220	05120	Roof Beams Material	Mercede's	$ 77,790
221	05120	Roof Beams Fabrication	Mercede's	$ 41,000
222	05310	2nd Floor Decking Material	Mercede's	$ 25,980
223	05310	2nd Floor Decking Fabrication	Mercede's	$ 36,000
224	05310	Roof Decking Material	Mercede's	$ 25,993
225	05310	Roof Decking Fabrication	Mercede's	$ 38,000
226	05511	Stairs & Handrails	Mercede's	$ 36,000
227	05500	Stainless Steel	Mercede's	$ 9,000
228	05120	Structural Steel - Labor	Mercede's	$ 41,000
229	05120	Steel Columns - 1st & 2nd Floors - Erection	Mercede's	$ 40,000
230	05120	1st Floor Beams - Erection	Mercede's	$ 43,000
231	05120	2nd Floor Beams - Erection	Mercede's	$ 45,000
232	05310	2nd Floor Decking - Erection	Mercede's	$ 46,000
233	05120	Stairs & Handrails - Erection	Mercede's	$ 22,000
234	05120	Stainless Steel - Erection	Mercede's	$ 7,000
235	05120	Miscellaneous Steel	Mercede's	$ 23,468
236	05120	Steel Masonry Clip Angles	Mercede's	$ 8,000
237	05120	Steel As-Builts	Mercede's	$ 1,000
		Div 6 - Rough Carpentry		
238	06100	Rough Carpentry - Labor	Castle Const. Co.	$ 45,000
239	06100	Rough Carpentry - Material	Castle Const. Co.	$ 22,000
240	06100	Sheathing-Materials	Castle Const. Co.	$ 1,000
241	06100	Sheathing-Labor	Castle Const. Co.	$ 11,000
242	06400	Millwork Lobby Wood Panels	Westwood	$ 34,796
243	06400	Millwork Cabinets & Tops	Westwood	$ 82,064
244	06400	Millwork Trophy Case	Westwood	$ 3,140
245	06400	Granite Panels	Natural Stone	$ 75,000
246	09340	Flooring-Stone- Revolving Door	Natural Stone	$ 5,000
247	06401	Sort Module Units	Castle Const. Co.	$ 5,000
248	06402	Magazine Units - F&I	Castle Const. Co.	$ 3,520
249	06100	Air Infiltration Barrier	Castle Const. Co.	$ 20,000

7th District Police Station
Schedule of Values

PBCC #1451
Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
		Div 7 - Therm / Moist Prot.		
250	07160	Waterproofing/Dampproofing Foundation	Castle Const. Co.	$ 12,000
251	07160	Waterproofing/Dampproofing Cavity Wall	Castle Const. Co.	$ 2,000
252	07270	Firestopping	Castle Const. Co.	$ 12,000
253	07415	Composite Metal Panel System - Engineering	Metal Erectors	$ 5,000
254	07415	Composite Metal Panel System - Lobby Area Materials	Metal Erectors	$ 47,000
255	07415	Composite Metal Panel System - Lobby Area Labor	Metal Erectors	$ 35,000
256	07415	Composite Metal Panel System - Community Room Materials	Metal Erectors	$ 13,500
257	07415	Composite Metal Panel System - Community Room Labor	Metal Erectors	$ 10,000
258	07415	Composite Metal Panel System - Fascia Materials	Metal Erectors	$ 17,000
259	07415	Composite Metal Panel System - Fascia Labor	Metal Erectors	$ 13,000
260	07415	Composite Metal Panel System - As-Builts	Metal Erectors	$ 2,500
261	07562	Membrane Roofing - Mobilization	A-1 Roofing	$ 5,000
262	07562	Membrane Roofing - Shop Drawings	A-1 Roofing	$ 1,000
263	07562	Membrane Roofing - Material	A-1 Roofing	$ 72,500
264	07562	Membrane Roofing - Labor	A-1 Roofing	$ 58,300
265	07562	Roofing Insulation - Material	A-1 Roofing	$ 65,500
266	07562	Roofing Insulation - Labor	A-1 Roofing	$ 31,832
267	07562	Roofing Pavers - Material	A-1 Roofing	$ 18,060
268	07562	Roofing Pavers - Labor	A-1 Roofing	$ 18,060
269	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Material	A-1 Roofing	$ 1,000
270	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Labor	A-1 Roofing	$ 10,842
271	07710	Roof Specialties - Material	A-1 Roofing	$ 20,300
272	07710	Roof Specialties - Labor	A-1 Roofing	$ 5,800
273	07720	Roof Accessories - Material	A-1 Roofing	$ 3,000
274	07720	Roof Accessories - Labor	A-1 Roofing	$ 2,806
275	07720	Roofing As-Builts	A-1 Roofing	$ 1,000
276	02931	Green Roof Plants - Material	A-1 Roofing	$ 170,000
277	02931	Green Roof Plants - Labor	A-1 Roofing	$ 50,000
278	07570	Traffic Coating	Castle Const. Co.	$ 4,200
279	07811	Sprayed Fireproofing - Material	Castle Const. Co.	$ 20,000
280	07811	Sprayed Fireproofing - Labor	Castle Const. Co.	$ 40,000
281	07920	Joint Sealants - Materials	Castle Const. Co.	$ 5,000
282	07920	Joint Sealants at Concrete - Labor	Castle Const. Co.	$ 1,000
283	07920	Joint Sealants at Pre-cast - Labor	Castle Const. Co.	$ 1,000
284	07920	Joint Sealants at Masonry - Labor	Castle Const. Co.	$ 1,000
285	07920	Joint Sealants at Glass Units - Labor	Castle Const. Co.	$ 1,000
286	07920	Joint Sealants at Metal Panels - Labor	Castle Const. Co.	$ 1,000
287	07920	Joint Sealants at Doors & Windows - Labor	Castle Const. Co.	$ 1,000
288	07920	Joint Sealants at Ceilings & Overhead Conditions - Labor	Castle Const. Co.	$ 1,000
		Div 8 - Doors		
289	08110	HM Doors - Materials	Precision Metals & Hardware	$ 27,875
290	08110	HM Frames - Materials	Precision Metals & Hardware	$ 19,069
291	08710	HM Hardware - Materials	Precision Metals & Hardware	$ 38,071
292	08211	Wood Doors - Materials	Precision Metals & Hardware	$ 6,270
293	08710	Wood Hardware - Materials	Precision Metals & Hardware	$ 4,200
294	08110	HM Doors - Labor	D & S Midwest	$ 15,000
295	08110	HM Frames - Labor	D & S Midwest	$ 12,000
296	08710	HM Hardware - Labor	D & S Midwest	$ 24,000
297	08211	Wood Doors - Labor	D & S Midwest	$ 4,000
298	08710	Wood Hardware - Labor	D & S Midwest	$ 6,400
299	08305	Access Panels - Material	Castle Const. Co.	$ 5,350
300	08305	Access Panels - Labor	Castle Const. Co.	$ 1,000
301	08331	Coiling Service Doors - Materials	Castle Const. Co.	$ 8,500
302	08331	Coiling Service Doors - Labor	Castle Const. Co.	$ 1,000
303	08331	Coiling Service Doors - O & M's	Castle Const. Co.	$ 500
304	08333	Coiling Fire Doors - Materials	Castle Const. Co.	$ 11,490
305	08333	Coiling Fire Doors - Labor	Castle Const. Co.	$ 1,000
306	08333	Coiling Fire Doors - O & M's	Castle Const. Co.	$ 1,000
307	08360	Overhead Sectional Doors - Materials	Castle Const. Co.	$ 500
308	08360	Overhead Sectional Doors - Labor	Castle Const. Co.	$ 8,500
308	08360	Overhead Sectional Doors - Labor	Castle Const. Co.	$ 1,000

7th District Police Station
Schedule of Values

PBCC #1451
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Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
309	08360	Overhead Sectional Doors - O & M's	Castle Const. Co.	$ 500
310	08520	Aluminum Windows - Shop Drawings/Engineering	Glass Designers	$ 42,900
311	08520	Aluminum Windows - Frame/Supports Materials	Glass Designers	$ 900
312	08520	Aluminum Windows - Frame/Supports Labor	Glass Designers	$ 8,227
313	08520	Aluminum Windows - Glazing Materials	Glass Designers	$ 2,000
314	08520	Aluminum Windows - Glazing Labor	Glass Designers	$ 22,800
315	08520	Aluminum Windows - As-Builts	Glass Designers	$ 41,000
316	08920	Glazed Aluminum Curtainwalls - Shop Drawings/Engineering	Glass Designers	$ 1,400
317	08920	Glazed Aluminum Curtainwalls - Frame/Supports Materials	Glass Designers	$ 42,760
318	08920	Glazed Aluminum Curtainwalls - Frame/Supports Labor	Glass Designers	$ 27,100
319	08920	Glazed Aluminum Curtainwalls - Glazing Materials	Glass Designers	$ 57,200
320	08920	Glazed Aluminum Curtainwalls - Glazing Labor	Glass Designers	$ 121,930
321	08920	Glazed Aluminum Curtainwalls - As-Builts	Glass Designers	$ 59,033
322	08470	Revolving Door - Materials	Glass Designers	$ 30,000
323	08470	Revolving Door - Labor	Glass Designers	$ 6,500
324	08470	Revolving Door - As-Builts	Glass Designers	$ 1,000
		Div 9 - Finishes		
325	09255	Mobilization	D & S Midwest	$ 18,300
326	09255	Gypsum Board Assemblies - Materials	D & S Midwest	$ 29,800
327	09255	Gypsum Board Assemblies - Labor	D & S Midwest	$ 45,000
328	09220	Plaster Ceilings & Soffits - Materials	Smith Plastering	$ 25,000
329	09220	Plaster Ceilings & Soffits - Labor	Smith Plastering	$ 35,000
330	05400	Cold Formed Metal Framing (studs) - Materials	D & S Midwest	$ 15,000
331	05400	Cold Formed Metal Framing (studs) - Labor	D & S Midwest	$ 52,000
332	09511	Acoustical Panel Ceilings 1st Floor Material	D & S Midwest	$ 11,500
333	09511	Acoustical Panel Ceilings 1st Floor Labor	D & S Midwest	$ 17,500
334	09511	Acoustical Panel Ceilings 2nd Floor Material	D & S Midwest	$ 12,500
335	09511	Acoustical Panel Ceilings 2nd Floor Labor	D & S Midwest	$ 19,000
336	09512	Acoustical Ceiling Tile - Materials	D & S Midwest	$ 38,000
337	09512	Acoustical Ceiling Tile - Labor	D & S Midwest	$ 22,000
338	09580	Wood Slat Ceiling - Material	D & S Midwest	$ 26,000
339	09580	Wood Slat Ceiling - Labor	D & S Midwest	$ 12,000
340	09310	Flooring-1st Floor Ceramic Tile - Materials	Cental Tile Services	$ 14,000
341	09310	Flooring-1st Floor Ceramic Tile - Labor	Cental Tile Services	$ 20,000
342	09310	Flooring-2nd Floor Ceramic Tile - Materials	Cental Tile Services	$ 14,000
343	09310	Flooring-2nd Floor Ceramic Tile - Labor	Cental Tile Services	$ 20,000
344	09400	Terrazzo 1st Floor - Material	Amici	$ 80,000
345	09400	Terrazzo 1st Floor - Labor	Amici	$ 40,000
346	09400	Terrazzo 2nd Floor - Material	Amici	$ 80,000
347	09400	Terrazzo 2nd Floor - Labor	Amici	$ 40,000
348	09651	Resilient Tile Flooring- VCT - Material	Superior Floor	$ 6,000
349	09651	Resilient Tile Flooring- VCT - Labor	Superior Floor	$ 10,000
350	09652	Resilient Sheet Flooring - Material	Superior Floor	$ 2,000
351	09652	Resilient Sheet Flooring - Labor	Superior Floor	$ 4,000
352	09653	Resilient Wall Base & Accessories - Material	Superior Floor	$ 1,440
353	09653	Resilient Wall Base & Accessories - Labor	Superior Floor	$ 3,000
354	09663	Flooring-Athletic - Material	Superior Floor	$ 4,500
355	09663	Flooring-Athletic - Labor	Superior Floor	$ 4,500
356	09680	Flooring-Carpet - Material	Superior Floor	$ 16,560
357	09680	Flooring-Carpet - Labor	Superior Floor	$ 13,000
358	09900	Painting 1st Floor - Material	Uptown	$ 10,000
359	09900	Painting 1st Floor - Labor	Uptown	$ 27,000
360	09900	Painting 2nd Floor - Material	Uptown	$ 10,000
361	09900	Painting 2nd Floor - Labor	Uptown	$ 27,000
362	09960	Graffitti Coating - Material	Uptown	$ 2,000
363	09960	Graffitti Coating - Labor	Uptown	$ 2,000
364	09960	High Performance Coatings - Material	Castle Const. Co.	$ 9,500
365	09960	High Performance Coatings - Labor	Castle Const. Co.	$ 9,500
366	09671	Resinous Flooring-Epoxy - Material	Castle Const. Co.	$ 34,135
367	09671	Resinous Flooring-Epoxy - Labor	Castle Const. Co.	$ 30,000
		Div 10 - Specialties		
368	10100	Visual Display Board - Materials	Castle Const. Co.	$ 750
369	10100	Visual Display Board - Labor	Castle Const. Co.	$ 1,500
370	10155	Toilet & Shower Partitions - Materials	Castle Const. Co.	$ 7,625
371	10155	Toilet & Shower Partitions - Labor	Castle Const. Co.	$ 7,000
372	10200	Louvers-Materials	Castle Const. Co.	$ 9,969

7th District Police Station
Schedule of Values

PBCC #1451

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
373	10200	Louvers-Labor	Castle Const. Co.	$ 3,280
374	10265	SS Corner Guards -Materials	Castle Const. Co.	$ 1,929
375	10265	SS Corner Guards -Labor	Castle Const. Co.	$ 2,624
376	10350	Flagpoles - Materials	Castle Const. Co.	$ 2,600
377	10350	Flagpoles - Labor	Castle Const. Co.	$ 1,000
378	10425	Signs 1st Floor - Material	Castle Const. Co.	$ 14,000
379	10425	Signs 1st Floor - Labor	Castle Const. Co.	$ 2,500
380	10425	Signs 2nd Floor - Material	Castle Const. Co.	$ 14,000
381	10425	Signs 2nd Floor - Labor	Castle Const. Co.	$ 2,500
382	10416	Exterior Electronic Message Board - Material	Castle Const. Co.	$ 25,000
383	10416	Exterior Electronic Message Board - Labor	Castle Const. Co.	$ 5,000
384	10520	Fire Protection Specialties - Materials	Castle Const. Co.	$ 4,734
385	10520	Fire Protection Specialties - Labor	Castle Const. Co.	$ 2,500
386	10605	Wire Mesh Partitions	Castle Const. Co.	$ 2,000
387	10651	Operable Partitions - Track Material	Castle Const. Co.	$ 1,000
388	10651	Operable Partitions - Track Labor	Castle Const. Co.	$ 1,500
389	10651	Operable Partitions - Panels Material	Castle Const. Co.	$ 2,500
390	10651	Operable Partitions - Panels Labor	Castle Const. Co.	$ 7,540
391	10651	Operable Partitions - O & M's	Castle Const. Co.	$ 1,000
392	10801	Toilet Accessories - Materials	Castle Const. Co.	$ 21,650
393	10801	Toilet Accessories - Labor	Castle Const. Co.	$ 18,000
394	10503	Evidence/Gun Lockers - Material	Carroll Seating	$ 1,850
395	10503	Evidence/Gun Lockers - Labor	Carroll Seating	$ 250
396	10505	Metal Lockers Patrol/Civ. Male - Material	Carroll Seating	$ 24,975
397	10505	Metal Lockers Patrol/Civ. Male - Labor	Carroll Seating	$ 8,125
398	10505	Metal Lockers Patrol/Civ. Female - Material	Carroll Seating	$ 24,975
399	10505	Metal Lockers Patrol/Civ. Female - Labor	Carroll Seating	$ 8,125
400	10505	Metal Lockers Sgt./Lt. Male - Material	Carroll Seating	$ 24,975
401	10505	Metal Lockers Sgt./Lt. Male Labor	Carroll Seating	$ 8,125
402	10505	Metal LockersSgt./Lt. Female - Material	Carroll Seating	$ 24,975
403	10505	Metal Lockers Sgt./Lt. Female - Labor	Carroll Seating	$ 8,125
404	10507	Locker Benches	Castle Const. Co.	$ 1,000
		Div 11 - Specialties		
405	11192	Security System - Project Management	WDSI	$ 24,800
406	11192	Security System - Engineering & Submittals	WDSI	$ 33,300
407	11192	Security System - Commissioning	WDSI	$ 9,150
408	11192	Security System - Training	WDSI	$ 3,050
409	11192	Security System - O & M's	WDSI	$ 3,050
410	11192	Security System - As-Builts	WDSI	$ 3,050
411	11031	Bullet-Transaction-Window-Material	WDSI	$ 5,000
412	11031	Bullet-Transaction-Window-Labor	WDSI	$ 2,900
413	11190	Detention Equipment - Material	WDSI	$ 25,700
414	11190	Detention Hardware - Material	WDSI	$ 84,000
415	11190	Detention Equipment - Labor	WDSI	$ 6,000
416	11190	Detention Hardware - Labor	WDSI	$ 25,800
417	11191	Detention Security Hollow Metal Frames - Material	WDSI	$ 55,600
418	11191	Detention Security Hollow Metal Doors - Material	WDSI	$ 42,200
419	11191	Detention Security Hollow Metal Doors - Labor	WDSI	$ 15,000
420	11192	Electronic Security System - Engineering	WDSI	$ 12,200
421	11192	Electronic Security System - CCTV Cameras Material	WDSI	$ 45,750
422	11192	Electronic Security System - CCTV Cameras Labor	WDSI	$ 9,150
423	11192	Electronic Security System - Intercoms Material	WDSI	$ 24,400
424	11192	Electronic Security System - Intercoms Labor	WDSI	$ 3,050
425	11192	Electronic Security System - Door Access Material	WDSI	$ 106,750
426	11192	Electronic Security System - Door Access Labor	WDSI	$ 12,200
427	11192	Electronic Security System - Cable Material	WDSI	$ 15,250
428	11192	Electronic Security System - Cable Labor	WDSI	$ 15,250
429	11192	Electronic Security System - Security Console Material	WDSI	$ 9,150
430	11192	Electronic Security System - Security Console Labor	WDSI	$ 3,050
431	11194	Acoustical Steel Security Ceiling - Material	WDSI	$ 57,800
432	11194	Acoustical Steel Security Ceiling - Labor	WDSI	$ 18,300
433	11160	Loading Dock - Material	Castle Const. Co.	$ 1,500
434	11160	Loading Dock -Labor	Castle Const. Co.	$ 500
435	11172	Compactor - Material	C-Tec Industries	$ 13,000
436	11172	Compactor - Labor	C-Tec Industries	$ 4,000
437	11172	Compactor - O & M's	Castle Const. Co.	$ 1,000

7th District Police Station
Schedule of Values

PBCC #1451

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
438	11481	Bike Hooks - Material	Castle Const. Co.	$ 358
439	11481	Bike Hooks - Labor	Castle Const. Co.	$ 260
440	11487	Wall Surface Padding	Castle Const. Co.	$ 13,344
		Div 12 - Specialties		
441	12000	Furniture 1st Floor - Material	Castle Const. Co.	$ 98,598
442	12000	Furniture 1st Floor - Labor	Castle Const. Co.	$ 5,000
443	12000	Furniture 2nd Floor - Material	Castle Const. Co.	$ 98,500
444	12000	Furniture 2nd Floor - Labor	Castle Const. Co.	$ 5,000
445	12000	Equipment 1st Floor - Material	Castle Const. Co.	$ 98,500
446	12000	Equipment 1st Floor - Labor	Castle Const. Co.	$ 5,000
447	12000	Equipment 2nd Floor - Material	Castle Const. Co.	$ 98,500
448	12000	Equipment 2nd Floor - Labor	Castle Const. Co.	$ 5,000
449	12520	Window Shades	Castle Const. Co.	$ 30,000
450	12690	Entrance Mats & Frames	Castle Const. Co.	$ 5,835
		Div 13 - Special Construction		
451	13034	Acoustical Barrier Wall - Material	Castle Const. Co.	$ 20,935
452	13034	Acoustical Barrier Wall - Labor	Castle Const. Co.	$ 37,000
453	13232	Generator Set - Material Generator	Egizii	$ 194,700
454	13232	Generator Set - Material Switchgear	Egizii	$ 2,000
455	13232	Generator Set - Installation Generator	Egizii	$ 10,000
456	13232	Generator Set - Installation Switchgear	Egizii	$ 10,000
457	13232	Generator Set - Training	Egizii	$ 2,000
458	13232	Generator Set - Extended Maintenance	Egizii	$ 10,000
459	13232	Generator Set - 1st Major Overhaul	Egizii	$ 32,000
460	13232	Generator Set - Warranty	Egizii	$ 128,000
461	13232	Generator Set - OH &P	Egizii	$ 20,000
462	13232	Generator Set - Commissioning	Egizii	$ 10,000
463	13232	Generator Set - Training	Egizii	$ 10,000
464	13232	Generator Set - O & M's	Egizii	$ 2,000
465	13232	Generator Set - As-Builts	Egizii	$ 2,000
466	13400	Communication Tower - Engineering	Installation Sevices	$ 15,000
467	13400	Communication Tower - Submittals	Installation Sevices	$ 10,000
468	13400	Communication Tower - Foundation Materials	Installation Sevices	$ 30,000
469	13400	Communication Tower - Foundation Installation	Installation Sevices	$ 30,000
470	13400	Communication Tower - Tower Structure Materials	Installation Sevices	$ 30,000
471	13400	Communication Tower - Tower Structure Fabrication	Installation Sevices	$ 12,500
472	13400	Communication Tower - Tower Structure Installation	Installation Sevices	$ 48,500
473	13400	Communication Tower - Antenae Installation	Installation Sevices	$ 5,000
474	13400	Communication Tower - Cable Installation	Installation Sevices	$ 5,000
475	13400	Communication Tower - Lightning Protection Installation	Installation Sevices	$ 5,000
476	13400	Communication Tower - Commissioning	Installation Sevices	$ 1,000
477	13400	Communication Tower - Training	Installation Sevices	$ 1,000
478	13400	Communication Tower - O & M's	Installation Sevices	$ 1,000
479	13400	Communication Tower - As-Builts	Installation Sevices	$ 1,000
		Div 14 - Elevators		
480	14210	Electric Traction Elevator - Engineering	Castle Const. Co.	$ 7,000
481	14210	Electric Traction Elevator - Car Sling & Platform	Castle Const. Co.	$ 8,000
482	14210	Electric Traction Elevator - Hoistway Accessories	Castle Const. Co.	$ 8,000
483	14210	Electric Traction Elevator - Power Unit	Castle Const. Co.	$ 8,000
484	14210	Electric Traction Elevator - Controller	Castle Const. Co.	$ 8,000
485	14210	Electric Traction Elevator - Entrances	Castle Const. Co.	$ 8,000
486	14210	Electric Traction Elevator - Cab & Door Operator	Castle Const. Co.	$ 8,000
487	14210	Electric Traction Elevator - Adjustment	Castle Const. Co.	$ 1,000
488	14210	Electric Traction Elevator - Commissioning	Castle Const. Co.	$ 1,000
489	14210	Electric Traction Elevator - Training	Castle Const. Co.	$ 1,000
490	14210	Electric Traction Elevator - O & M's	Castle Const. Co.	$ 1,000
491	14210	Electric Traction Elevator - As-Builts	Castle Const. Co.	$ 1,000
		Div 15- Mechanical		
		Under-floor Sewer and Water		
492	15050	Cast Iron Fittings & Sleeves	AllService	$ 47,650
493	15400	Cast Iron Pipe	AllService	$ 31,750
494	15400	Specialty Fittings & Drains	AllService	$ 38,700
495	15400	Soil Pipe Gaskets & Accessories	AllService	$ 4,650
496	15400	Delivered Fill	AllService	$ 7,750
497	15400	Equipment	AllService	$ 16,970
498	15400	Installation	AllService	$ 72,180

7th District Police Station
Schedule of Values

PBCC #1451
Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
499	15400	Workers Comp. & Insurance	AllService	$ 9,850
500	15400	OH & P	AllService	$ 7,500
501	15400	Supervision	AllService	$ 5,550
502	15400	Triple Basins	AllService	$ 2,000
503	15400	Plumbing supplies	AllService	$ 2,450
		Plumbing Rough-in		
504	15400	Cast Iron Fittings	All Service	$ 17,750
505	15400	Cast Iron Pipe	All Service	$ 13,700
506	15400	Copper Pipe	All Service	$ 25,760
507	15400	Copper Fittings	All Service	$ 13,750
508	15400	Victaulic Pipe & Fittings	All Service	$ 3,160
509	15400	Accessories & Hangers	All Service	$ 7,250
510	15400	Coring & Sleeving	All Service	$ 5,150
511	15400	Installation	All Service	$ 68,135
512	15400	Carriers & Roof Drains	All Service	$ 7,500
513	15400	Insulation	All Service	$ 19,700
514	15400	Workers Comp. & Insurance	All Service	$ 9,750
515	15400	OH & P	All Service	$ 7,500
516	15400	Supervision	All Service	$ 5,550
517	15400	Shower Bases & Valves	All Service	$ 13,000
518	15400	Wall & Yard Hydrants / Bibbs	All Service	$ 6,200
		Plumbing Trim		
519	15710	Heat Exchange Package	All Service	$ 37,000
520	15450	Booster Package	All Service	$ 10,000
521	15450	Domestic Water Pumps	All Service	$ 5,000
522	15135	Water Meter Assembly	All Service	$ 2,000
523	15710	Hot Water Storage Tank	All Service	$ 3,000
524	15440	Cell Fixtures	All Service	$ 33,000
525	15440	Fixtures	All Service	$ 29,000
526	15400	Appurtenances	All Service	$ 1,200
527	15400	Installation	All Service	$ 15,000
528	15400	Workers Comp. & Insurance	All Service	$ 1,745
529	15400	OH & P	All Service	$ 6,000
530	15400	Supervision	All Service	$ 5,200
531	15400	Plumbing - Commissioning	All Service	$ 1,000
532	15400	Plumbing - Training	All Service	$ 1,000
533	15400	Plumbing - O & M's	All Service	$ 1,000
534	15400	Plumbing - As-Builts	All Service	$ 1,000
535	15300	Sprinkler System - Material	Optimal FP	$ 121,000
536	15300	Sprinkler System - Labor	Optimal FP	$ 100,000
537	15300	Sprinkler System - O & M's	Optimal FP	$ 1,000
538	15300	Sprinkler System - Commissioning	Optimal FP	$ 1,000
539	15300	Sprinkler System - Training	Optimal FP	$ 1,000
540	15300	Sprinkler System - As-Builts	Optimal FP	$ 1,000
541	15300	Sprinkler Inergen/Air System - Material	AFC	$ 70,800
542	15300	Sprinkler Inergen/Air System - Labor	AFC	$ 48,400
543	15300	Sprinkler Inergen/Air System - Commissioning	AFC	$ 1,200
544	15300	Sprinkler Inergen/Air System - Training	AFC	$ 400
545	15300	Sprinkler Inergen/Air System - O & M's	AFC	$ 200
546	15300	Sprinkler Inergen/Air System - As-Builts	AFC	$ 300
547	15050	HVAC Engineering	United Mechanical	$ 106,000
548	15050	HVAC O & M's	United Mechanical	$ 1,000
549	15050	HVAC Commissioning	United Mechanical	$ 12,847
550	15050	HVAC Training	United Mechanical	$ 9,000
551	15050	HVAC As-Builts	United Mechanical	$ 10,500
552	15510	HVAC Piping Materials	United Mechanical	$ 66,700
553	15510	HVAC Piping Labor	United Mechanical	$ 270,440
554	15050	HVAC Equipment - Materials	United Mechanical	$ 49,000
555	15050	HVAC Equipment - Labor	United Mechanical	$ 16,730
556	15890	HVAC Ductwork - Material	United Mechanical	$ 146,383
557	15890	HVAC Ductwork - Labor	United Mechanical	$ 167,790
558	15855	AHU - 1 - Material	United Mechanical	$ 24,900
559	15855	AHU - 1 - Labor	United Mechanical	$ 7,060
560	15855	AHU - 2 - Material	United Mechanical	$ 30,000
561	15855	AHU - 2 - Labor	United Mechanical	$ 7,060
562	15680	CH - 1 - Material	United Mechanical	$ 50,000

7th District Police Station
Schedule of Values

PBCC #1451

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price
563	15680	CH - 1 - Labor	United Mechanical	$ 15,000
564	15680	CH - 2 - Material	United Mechanical	$ 50,000
565	15680	CH - 2 - Labor	United Mechanical	$ 15,000
566	15680	CH - 3 - Material	United Mechanical	$ 18,000
567	15680	CH - 3 - Labor	United Mechanical	$ 10,000
568	15835	Fancoil Units - Materials	United Mechanical	$ 3,600
569	15835	Fancoil Units - Labor	United Mechanical	$ 3,000
570	15557	Boilers	United Mechanical	$ 68,500
571	15545	Chemical Treatment	United Mechanical	$ 8,250
572	15783	AC Units	United Mechanical	$ 20,850
573	15540	Pumps - Material	United Mechanical	$ 16,300
574	15540	Pumps - Labor	United Mechanical	$ 13,000
575	15965	VFD - Material	United Mechanical	$ 11,610
576	15965	VFD - Labor	United Mechanical	$ 250
577	15510	Hydronic Specialties	United Mechanical	$ 15,000
578	15710	Heat Exchanger	United Mechanical	$ 4,200
579	15810	Humidifiers	United Mechanical	$ 7,900
580	15050	Curbs & Supports	United Mechanical	$ 5,200
581	15250	Insulation Work	United Mechanical	$ 94,500
582	15975	Temperature Controls - Engineering	United Mechanical	$ 9,000
583	15975	Temperature Controls - Programming	United Mechanical	$ 20,000
584	15975	Temperature Controls - Checkout	United Mechanical	$ 22,500
585	15975	Temperature Controls - Graphics	United Mechanical	$ 6,000
586	15975	Temperature Controls - Training	United Mechanical	$ 2,500
587	15975	Temperature Controls - Materials	United Mechanical	$ 157,000
588	15975	Temperature Controls - Installation	United Mechanical	$ 125,000
589	15990	Testing & Balance	United Mechanical	$ 28,900
590	15870	Exhaust Fans - Material	United Mechanical	$ 12,500
591	15870	Exhaust Fans - Labor	United Mechanical	$ 6,090
592	15865	Return Fans - Material	United Mechanical	$ 12,500
593	15860	Return Fans - Labor	United Mechanical	$ 6,090
594	15910	Fire Dampers - Material	United Mechanical	$ 7,650
595	15910	Fire Dampers - Labor	United Mechanical	$ 7,280
596	15940	Grilles - Material	United Mechanical	$ 8,750
597	15940	Grilles - Labor	United Mechanical	$ 13,010
598	15940	Registers - Material	United Mechanical	$ 8,500
599	15940	Registers - Labor	United Mechanical	$ 12,000
600	15940	Diffusers - Material	United Mechanical	$ 8,500
601	15940	Diffusers - Labor	United Mechanical	$ 6,000
602	15832	Baseboard Heaters - Material	United Mechanical	$ 13,100
603	15832	Baseboard Heaters - Labor	United Mechanical	$ 6,400
604	15833	CUH - Material	United Mechanical	$ 9,000
605	15833	CUH - Labor	United Mechanical	$ 6,400
606	15833	UH - Material	United Mechanical	$ 2,200
607	15833	UH - Labor	United Mechanical	$ 560
		Div 16 - Electrical		
608	16010	Electrical - Procurement & Insurance	Egizii	$ 70,000
609	16010	Electrical - Mobilization	Egizii	$ 62,500
610	16010	Electrical - Commissioning	Egizii	$ 10,000
611	16010	Electrical - Training	Egizii	$ 10,000
612	16010	Electrical - O & M's	Egizii	$ 5,000
613	16010	Electrical - As-Builts	Egizii	$ 5,000
614	16050	Temporary Electrical Service - Trailer	Egizii	$ 15,000
615	16050	Temporary Electrical Service - Building	Egizii	$ 25,000
616	16110	Electrical - Conduits & Raceways Site Material	Egizii	$ 10,000
617	16110	Electrical - Conduits & Raceways Site Labor	Egizii	$ 40,000
618	16110	Electrical - Conduits & Raceways 1st Floor Material	Egizii	$ 130,000
619	16110	Electrical - Conduits & Raceways 1st Floor Labor	Egizii	$ 300,000
620	16110	Electrical - Conduits & Raceways 2nd Floor Material	Egizii	$ 40,000
621	16110	Electrical - Conduits & Raceways 2nd Floor Labor	Egizii	$ 60,000
622	16110	Electrical - Conduits & Raceways Security System Material	Egizii	$ 25,000
623	16110	Electrical - Conduits & Raceways Security System Labor	Egizii	$ 50,000
624	16110	Electrical - Conduits & Raceways Fire Alarm Material	Egizii	$ 5,000
625	16110	Electrical - Conduits & Raceways Fire Alarm Labor	Egizii	$ 10,000
626	16110	Electrical - Conduits & Raceways (EQUIP)	Egizii	$ 25,600
627	16110	Electrical - Conduits & Raceways (OH & P)	Egizii	$ 104,340

7th District Police Station

PBCC #1451

Schedule of Values

Castle #0704

Third Re-Submittal

Item No.	Spec. Section	Description	Subcontractor	Contract Price	
628	16120	Electrical - Wiring Site Material	Egizii	$	10,000
629	16120	Electrical - Wiring Site Labor	Egizii	$	5,000
630	16120	Electrical - Wiring 1st Floor Material	Egizii	$	100,000
631	16120	Electrical - Wiring 1st Floor Labor	Egizii	$	25,000
632	16120	Electrical - Wiring 2nd Floor Material	Egizii	$	15,000
633	16120	Electrical - Wiring 2nd Floor Labor	Egizii	$	65,000
634	16120	Electrical - Wiring (OH & P)	Egizii	$	33,000
635	16425	Electrical - Distribution & Switchgear 1st Floor Material	Egizii	$	192,300
636	16425	Electrical - Distribution & Switchgear 1st Floor Labor	Egizii	$	20,000
637	16425	Electrical - Distribution & Switchgear 2nd Floor Material	Egizii	$	20,000
638	16425	Electrical - Distribution & Switchgear 2nd Floor Labor	Egizii	$	2,000
639	16425	Electrical - Distribution & Switchgear (OH & P)	Egizii	$	57,250
640	16511	Electrical Lighting Fixtures Material	Egizii	$	175,000
641	16511	Electrical Lighting Fixtures Labor	Egizii	$	80,000
642	16511	Electrical Lighting Fixtures Trim Material	Egizii	$	10,000
643	16511	Electrical Lighting Fixtures Trim Labor	Egizii	$	2,000
644	16511	Electrical Lighting Fixtures (OH & P)	Egizii	$	38,250
645	16511	Electrical Lighting Fixtures Trim (OH & P)	Egizii	$	10,000
646	16470	Terminations Material	Egizii	$	5,000
647	16470	Terminations Labor	Egizii	$	22,878
648	16470	Terminations (OH & P)	Egizii	$	34,182
649	16452	Grounding - Material	Egizii	$	20,000
650	16452	Grounding - Labor	Egizii	$	5,000
651	16721	Fire Alarm - Material	Egizii	$	35,000
652	16721	Fire Alarm - Labor	Egizii	$	10,000
653	16231	Deisel Emergency Generator - Material	Egizii	$	80,000
654	16231	Deisel Emergency Generator - Labor	Egizii	$	5,000
655	16264	UPS Equipment - Material	Egizii	$	50,000
656	16264	UPS Equipment - Labor	Egizii	$	5,000
657	16415	TVSS - Material	Egizii	$	6,000
658	16415	TVSS - Labor	Egizii	$	1,000
659	16415	ATS - Material	Egizii	$	10,000
660	16415	ATS - Labor	Egizii	$	5,000
661	16511	Light Poles - Material	Egizii	$	10,000
662	16511	Light Poles - Labor	Egizii	$	2,000
		Div 17 - Telecommuications			
663	17100	Voice/Data - Material	Applied Comm.	$	120,330
664	17100	Voice/Data - Labor	Applied Comm.	$	67,715
665	17300	Phone System - Material	Applied Comm.	$	63,000
666	17300	Phone System - Labor	Applied Comm.	$	40,000
667	17310	Overhead Paging - Material	Applied Comm.	$	72,000
668	17310	Overhead Paging - Labor	Applied Comm.	$	8,000
669	17400	Audio Visual - Material	Applied Comm.	$	53,140
670	17400	Audio Visual - Labor	Applied Comm.	$	12,188
671	17400	Audio Visual - Engineering	Applied Comm.	$	15,000
672	17400	Audio Visual - Video Wall	Applied Comm.	$	5,000
673	17400	Audio Visual - Roll Call Room Equipment	Applied Comm.	$	5,000
674	17400	Audio Visual - Testing	Applied Comm.	$	2,000
675	17400	Audio Visual - Training	Applied Comm.	$	2,000
676	17420	Video Conference - Material	Applied Comm.	$	107,261
677	17420	Video Conference - Labor	Applied Comm.	$	20,205
678	17700	Inter-Building Communications - Material	Applied Comm.	$	79,000
679	17700	Inter-Building Communications - Labor	Applied Comm.	$	19,161
680	17700	Telecommunications - Commissioning	Applied Comm.	$	1,000
681	17700	Telecommunications - Training	Applied Comm.	$	1,000
682	17700	Telecommunications - O & M's	Applied Comm.	$	1,000
683	17700	Telecommunications - As-Builts	Applied Comm.	$	1,000
			TOTAL	$	21,069,000

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY

PUBLIC BUILDING COMMISSION OF CHICAGO
Richard J. Daley Center
50 W. Washington - Rm. 200
Chicago, Illinois 60602

BANK OF AMERICA
CHICAGO, ILLINOIS 60697

003925

2-3/710

****Five Hundred Seventy Five Thousand One Hundred Thirty Five and 20/100 Dollars

DATE	AMOUNT
08/10/2007	$575,135.20

PAY TO THE ORDER OF
Castle Construction Corp.
3062 W. 167th Street
Markham, IL 60426

Montel M Gayles
Executive Director

John E Wilson
Assistant Treasurer

⑈003925⑈ ⑆071000039⑆ 86669⑈02497⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

ORM PBC-1MQ-01

Payee Castle Construction Corp.
Vendor ID CAST005

003925
08/10/2007

Invoice	Description	Discount Amount	Amount to Pay
1451/1	Castle Construction	$0.00	$575,135.20

Total : $575,135.20

City Projects

architecture + planning + interior design

LETTER OF TRANSMITTAL

Attention: Mr. Ray Giderof / Jake Rauen

Date: July 26, 2007

To: **Public Building Commission of Chicago**
Richard J. Daley Center
66 West Washington Street
Room 200
Chicago, Illinois 60602

Project Number: 2443D-00
Project: **7th District PD**

RECEIVED
JUL 26 2007
PUBLIC BUILDING COMMISSION

VOA

We are sending you:

- ☒ Attached
- ☐ Under Separate Cover
- ☐ Shop Drawings
- ☐ Specifications
- ☐ Prints
- ☒ Computer Diskette
- ☐ Copy of Letter
- ☐ Change Order
- ☐ Sketches
- ☒ Other: Electronic File Disclaimer
- ☐ Via Hand-Delivery
- ☐ Via US Mail
- ☒ Via Messenger
- ☐ Via Overnight Delivery

Copies	Date	No.	Description
4	7.26.07		7th District Police Station – Castle Construction Payment Application No. 1, PBC Contract No. 1451

These are transmitted as checked below:

- ☐ For Approval
- ☒ For Your Use
- ☐ For Signature
- ☐ For Processing
- ☐ For Review & Comment
- ☐ As Requested
- ☐ Submit
- ☐ Resubmit
- ☐ Return
- ☐ Other:
- ☐ Copies for Approval
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- ☐ Corrected Prints

Remarks:

Signed: Kevin M. Curran KMC

Copies To: