



## Public Building Commission of Chicago Contractor Payment Information

**Project: New Westinghouse High School**

**Contract Number: 1446R**

**General Contractor: George Sollitt Construction Company**

**Payment Application: 004**

**Amount Paid: \$1,675,892.00**

**Date of Payment to General Contractor: 9/10/2007**

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



# PUBLIC BUILDING COMMISSION OF CHICAGO

**INVOICE #CPS-20-05**

**MR. RON LEE  
DIRECTOR OF BUDGET  
AND FINANCE OPERATIONS  
CHICAGO PUBLIC SCHOOLS  
125 S. CLARK ST, 16<sup>TH</sup> FLOOR  
CHICAGO, IL 60603**

**REMITTANCE ADDRESS  
RICHARD J. DALEY CENTER  
ROOM 200  
CHICAGO, IL 60602  
ATTN: DARYL MCNABB  
SENIOR DIRECTOR OF FINANCE**

Please provide funding for:

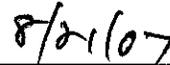
PO# \_\_\_\_\_ New Westinghouse High School, Pay Application #4

**TOTAL AMOUNT: \$1,675,892.00**

Requested By: \_\_\_\_\_

  
**Daryl McNabb  
Senior Director of Finance**

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



PUBLIC BUILDING COMMISSION OF CHICAGO

Contract No. 1446R  
 Pay App #4  
 Contract Copy  
 10 % complete

EXHIBIT S  
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 31, 2007  
 Project: WESTINGHOUSE HIGH SCHOOL

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

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

RECEIVED

AUG 08 REC'D

PBCC - FINANCE

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
 OAKLEY CONSTRUCTION JOINT VENTURE  
 WESTINGHOUSE HIGH SCHOOL  
 \$1,675,892.00

FOR  
 is now entitled to the sum of

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00 ✓	
TOTAL AMOUNT EARNED		\$6,610,730.00 ✓
TOTAL RETENTION		\$661,073.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		\$661,073.00 ✓
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$5,949,657.00 ✓
LESS: AMOUNT PREVIOUSLY PAID		\$4,273,765.00 ✓
AMOUNT DUE THIS PAYMENT		\$1,675,892.00 ✓

Architect - Engineer

*[Signature]*

Date: 8.6.07

JJR  
8/14/07

Gross	Retention	
6,610,730 - #4	661,073 - #4	\$1,862,101
- 4,748,629 - #3	- 444,864 - #3	- 186,209
<u>1,862,101</u>	<u>186,209 ✓</u>	<u>\$1,675,892 ✓</u>

Vendor Number \_\_\_\_\_  
Agency - Bond - Fund 03 - 64 - 21  
Project Number CPS - 20  
Cost Code 524300 - 3361  
Contract # & C. O. 1446R  
Amount \$1,675,892.00  
PM Approval & Date REC/8/15/07  
Approval & Date MAN/8/17/07  
Check # & GL Date \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 WESTINGHOUSE HIGH SCHOOL  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: One Million Six Hundred Seventy Five Thousand Eight Hundred Ninety Two AND NO/100THS (\$1,675,892.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,340,080.00	970,924.00	97,992.00	669,408.00	204,424.00	4,466,248.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	5,700.00	570.00	4,230.00	900.00	26,870.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	27,000.00	2,700.00	20,700.00	3,600.00	70,700.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	23,000.00	2,300.00	7,200.00	13,500.00	174,300.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	0.00	0.00	0.00	0.00	325,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	0.00	0.00	0.00	0.00	165,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00
	SUBTOTAL	9,253,846.00	2,557,815.00	255,761.00	2,079,430.00	222,424.00	6,951,992.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,808,300.00	155,780.00	15,578.00	0.00	140,202.00	2,668,098.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	20,000.00	2,000.00	9,000.00	9,000.00	3,403,190.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	0.00	0.00	0.00	0.00	11,167,461.00
Anagnos-Doors 7800 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	790,290.00	0.00	0.00	0.00	0.00	790,290.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	21,882.00	2,188.00	13,785.00	5,900.00	1,355,306.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,240,000.00	1,486,700.00	148,670.00	861,660.00	476,370.00	2,901,970.00
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	915,000.00	451,000.00	45,100.00	168,300.00	237,600.00	509,100.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	0.00	0.00	0.00	0.00	9,452,500.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Edward Gillen Co. 218 West Bacher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	0.00	0.00	0.00	0.00	935,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	205,000.00	0.00	0.00	0.00	0.00	205,000.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	25,750.00	2,575.00	4,500.00	18,675.00	3,971,635.00
Jensen Window Corp. 7641 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	0.00	0.00	0.00	0.00	949,000.00
SECOA 8850 109th Avenue North Chaplin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	1,000.00	100.00	900.00	0.00	259,100.00
		47,204,401					
GEORGE SOLLIT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	BITUMINOUS CONCRETE PAVING	32,689.00	0.00	0.00	0.00	0.00	32,689.00
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	LANDSCAPING	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	26,869.00
Not Let	ARCHITECTURAL WOODWORK	269,107.00	0.00	0.00	0.00	0.00	269,107.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	CEMENT PLASTER	158,304.00	0.00	0.00	0.00	0.00	158,304.00
Not Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
Not Let	WOOD GYMNASIUM FLOOR	242,036.00	0.00	0.00	0.00	0.00	242,036.00
Not Let	RUBBER FLOORING	20,142.00	0.00	0.00	0.00	0.00	20,142.00
Not Let	VISUAL DISPLAY UNITS	44,871.00	0.00	0.00	0.00	0.00	44,871.00
Not Let	TOILET COMPARTMENTS	61,531.00	0.00	0.00	0.00	0.00	61,531.00
Not Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Not Let	FLAGPOLES ✓	7,188.00	0.00	0.00	0.00	0.00	7,188.00
Not Let	METAL LETTERS ✓	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS ✓	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	TOILET ACCESSORIES ✓	58,066.00	0.00	0.00	0.00	0.00	58,066.00
Not Let	PROJECTIONS SCREENS ✓	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	WASTE COMPACTORS ✓	30,497.00	0.00	0.00	0.00	0.00	30,497.00
Not Let	BASKETBALL BACKSTOPS ✓	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	FOOT GRILLES ✓	18,230.00	0.00	0.00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT ✓	46,560.00	0.00	0.00	0.00	0.00	46,560.00
Not Let	FIXED AUDIENCE SEATING ✓	86,233.00	0.00	0.00	0.00	0.00	86,233.00
Not Let	ALUMINUM PLANK SEATING ✓	7,755.00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS ✓	87,300.00	0.00	0.00	0.00	0.00	87,300.00
Not Let	HYDRAULIC ELEVATORS ✓	80,530.00	0.00	0.00	0.00	0.00	80,530.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,725,650.00	4,786,127.00	478,612.00	3,197,335.00	1,110,180.00	54,418,135.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS ✓	898,450.00	183,356.00	16,336.00	110,265.00	36,755.00	751,430.00
	INSURANCE ✓	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND ✓	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE MATL ✓	443,000.00	0.00	0.00	0.00	0.00	443,000.00
	DOORS, FRAMES & HARDWARE LAB ✓	144,886.00	0.00	0.00	0.00	0.00	144,886.00
	GENERAL CLEANUP ✓	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing ✓ 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
K & K Ironworks ✓ 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	8,544,000.00	1,489,780.00	148,978.00	811,845.00	528,957.00	5,203,198.00
Phoenix Pools ✓ 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	17,500.00	1,750.00	15,750.00	0.00	564,250.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
OAKLEY'S SUBS TO BE LET:							
Not Let	RESILIENT FLOORING	158,823.00	0.00	0.00	0.00	0.00	158,823.00
Not Let	CARPETING	92,490.00	0.00	0.00	0.00	0.00	92,490.00
Not Let	METAL LOCKERS	417,294.00	0.00	0.00	0.00	0.00	417,294.00
Not Let	SITE STORM, SANITARY & WATER	150,350.00	0.00	0.00	0.00	0.00	150,350.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,363,350.00	1,824,603.00	182,461.00	1,076,430.00	565,712.00	8,721,208.00
	GRAND TOTAL	69,089,000.00	6,610,730.00	661,073.00	4,273,765.00	1,675,892.00	63,139,343.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$6,610,730.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$661,073.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$5,949,657.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,273,765.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$1,675,892.00
		BALANCE TO COMPLETE	\$63,139,343.00

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

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

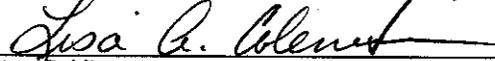
That neither the partial payment nor any part thereof has been assigned.

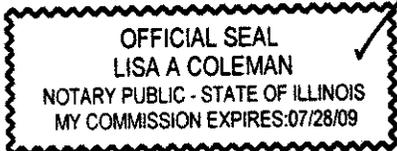
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

  
 \_\_\_\_\_  
 Project Controller

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

Subscribed and sworn to before me this 31st day of July, 2007.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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

Monthly Estimate No. 4 DOW Project No. CPS-20

Date July 31, 2007

STATE OF ILLINOIS }  
 } ss  
 COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I  
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION ✓	15% J.V. PARTNER	\$10,363,350.00 ✓	\$1,076,430.00 ✓	\$565,712.00 ✓	\$8,721,208.00 ✓
GLASS DESIGNERS ✓	GLASS & WINDOWS	\$2,000,000.00 ✓	\$0.00 ✓	\$0.00 ✓	\$2,000,000.00 ✓
ANDERSON & SHAH ROOFING ✓	ROOFING	\$1,362,000.00 ✓	\$0.00 ✓	\$0.00 ✓	\$1,362,000.00 ✓
A.L.L. MASONRY ✓	MASONRY	\$11,167,461.00 ✓	\$0.00 ✓	\$0.00 ✓	\$11,167,461.00 ✓
EVANS ELECTRIC ✓	ELECTRICAL	\$3,500,000.00 ✓	\$0.00 ✓	\$0.00 ✓	\$3,500,000.00 ✓
AIR DESIGN SYSTEMS ✓	VENTILATION	\$3,421,190.00 ✓	\$9,000.00 ✓	\$9,000.00 ✓	\$3,403,190.00 ✓
	TOTALS	\$31,814,001.00	\$1,085,430.00	\$574,712.00	\$30,153,859.00

→ sub of Elite Electric

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

  
\_\_\_\_\_  
(AFFIANT) Daryl Poortinga, Project Controller

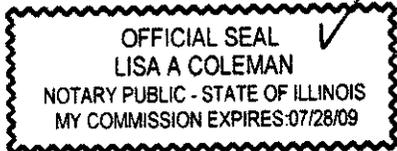
July 31, 2007  
(Date)

On this 31st day of July, 2007  
before me, Lisa Coleman, the undersigned officer, personally appeared  
Daryl Poortinga known to me to be the person described in the foregoing affidavit and  
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

  
\_\_\_\_\_  
Notary Public  
Commission Expires 7-28-09.

(SEAL)



TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

CONTRACT NO.: 1446R

PROJECT NO.: CPS-20

FOR THE PERIOD:

JULY 1 - JULY 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
<b>GEORGE SOLLITT CONSTRUCTION</b>						
1	GENERAL CONDITIONS	5,340,080.00	4	227,137.00	18	970,924.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	581,694.00	0	0.00	100	581,694.00
4	LEED ADMINISTRATION	32,000.00	3	1,000.00	18	5,700.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	4	4,000.00	28	27,000.00
7	HAND EXCAVATION	195,000.00	8	15,000.00	12	23,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0	0.00	0	0.00
9	ROUGH CARPENTRY	165,775.00	0	0.00	0	0.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	0	0.00
	<b>SUBTOTAL</b>	<b>9,253,846.00</b>	<b>3</b>	<b>247,137.00</b>	<b>28</b>	<b>2,557,615.00</b>
12	PLUMBING <i>T.P. Adamson</i>	2,808,300.00	6	155,780.00	6	155,780.00
13	UNIT MASONRY <i>ALL MASONRY</i>	11,167,461.00	0	0.00	0	0.00
14	OVERHEAD COILING FIRE DOORS <i>Anderson</i>	121,500.00	0	0.00	0	0.00
15	METAL FABRICATIONS <i>Composite</i>	790,290.00	0	0.00	0	0.00
16	HVAC CONTROLS <i>Control Eng.</i>	1,375,000.00	0	6,565.00	2	21,882.00
17	CONCRETE PLACEMENT <i>De Graf</i>	4,240,000.00	12	529,300.00	35	1,486,700.00
18	LOADING DOCK EQUIPMENT <i>Door Systems</i>	4,950.00	0	0.00	0	0.00
19	EARTHWORK <i>Earth Inc.</i>	915,000.00	29	264,000.00	49	451,000.00
20	ELECTRICAL <i>Elite</i>	9,452,500.00	0	0.00	0	0.00
21	ALUMINUM WINDOW WALL <i>Glass Designers</i>	2,000,000.00	0	0.00	0	0.00
22	SHEETING <i>Edward Gillet</i>	66,400.00	0	0.00	100	66,400.00
23	FIRE PROTECTION <i>Global Fire</i>	935,000.00	0	0.00	0	0.00
24	ALUMINUM WINDOWS <i>Jensen</i>	465,000.00	0	0.00	0	0.00
25	ACOUSTICAL CEILINGS & WALL PANELS <i>Just Rite</i>	700,000.00	0	0.00	0	0.00
26	RIGGING, CURTAINS & STAGE EQUIPMENT <i>SECOA</i>	326,500.00	0	0.00	0	0.00
27	JOINT SEALANTS <i>Streich</i>	260,000.00	0	0.00	0	1,000.00
28	TREE PROTECTION AND TRIMMING <i>G.S. Dot Let</i>	3,880.00	0	0.00	0	0.00
29	BITUMINOUS CONCRETE PAVING <i>" "</i>	32,689.00	0	0.00	0	0.00
30	ORNAMENTAL FENCE WORK <i>" "</i>	26,142.00	0	0.00	0	0.00
31	CHAIN LINK FENCES <i>" "</i>	9,281.00	0	0.00	0	0.00
32	LANDSCAPING <i>" "</i>	500,000.00	0	0.00	0	0.00
33	EXPANSION JOINT COVER ASSEMBLY <i>" "</i>	26,869.00	0	0.00	0	0.00
34	ARCHITECTURAL WOODWORK <i>" "</i>	269,107.00	0	0.00	0	0.00
35	COMPOSITE METAL PANEL <i>" "</i>	39,770.00	0	0.00	0	0.00
36	MODIFIED BITUMINOUS SHEET ROOFING <i>Anderson &amp; Shah</i>	1,362,000.00	0	0.00	0	0.00
37	HEAR/SMOKE VENTS <i>G.S. Dot Let</i>	10,426.00	0	0.00	0	0.00
38	SPRAYED FIRE-RESISTIVE MATERIALS <i>IFE &amp; S</i>	205,000.00	0	0.00	0	0.00
39	ACCESS DOORS AND FRAMES <i>G.S. Dot Let</i>	11,129.00	0	0.00	0	0.00
40	CEMENT PLASTER <i>" "</i>	158,304.00	0	0.00	0	0.00
41	GYP BOARD SYSTEMS <i>OPL</i>	949,000.00	0	0.00	0	0.00
42	TILE <i>G.S. Dot Let</i>	194,453.00	0	0.00	0	0.00
43	TERRAZZO & EPOXY FLOORING <i>Carroll</i>	1,298,000.00	0	0.00	0	0.00
44	WOOD GYMNASIUM FLOOR <i>G.S. Dot Let</i>	242,036.00	0	0.00	0	0.00
45	RUBBER FLOORING <i>" "</i>	20,142.00	0	0.00	0	0.00

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

FOR THE PERIOD: JULY 1 - JULY 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
46	FINISH PAINTING <i>E. McKippie</i>	310,000.00	0	0.00	0	0.00
47	VISUAL DISPLAY UNITS <i>G.S. Not Let</i>	44,871.00	0	0.00	0	0.00
48	TOILET COMPARTMENTS " "	61,531.00	0	0.00	0	0.00
49	LOUVERS " "	63,050.00	0	0.00	0	0.00
50	FLAGPOLES " "	7,168.00	0	0.00	0	0.00
51	METAL LETTERS " "	17,583.00	0	0.00	0	0.00
52	FE'S AND CABINETS " "	5,548.00	0	0.00	0	0.00
53	FOLDING SECURITY GATES <i>Standard wire</i>	36,500.00	0	0.00	0	0.00
54	TOILET ACCESSORIES <i>G.S. Not Let</i>	58,066.00	0	0.00	0	0.00
55	PROJECTIONS SCREENS " "	51,755.00	0	0.00	0	0.00
56	WASTE COMPACTORS " "	30,497.00	0	0.00	0	0.00
57	BASKETBALL BACKSTOPS " "	56,498.00	0	0.00	0	0.00
58	FOOT GRILLES " "	18,230.00	0	0.00	0	0.00
59	WINDOW TREATMENT " "	48,560.00	0	0.00	0	0.00
60	FIXED AUDIENCE SEATING " "	86,233.00	0	0.00	0	0.00
61	ALUMINUM PLANK SEATING " "	7,755.00	0	0.00	0	0.00
62	TELESCOPING STANDS " "	87,300.00	0	0.00	0	0.00
63	HYDRAULIC ELEVATORS " "	80,530.00	0	0.00	0	0.00
64	HVAC SHEET METAL <i>Ac design Systems</i>	3,421,190.00	0	10,000.00	1	20,000.00
65	PIPING/EQUIPMENT <i>Int'l Piping Systems</i>	3,994,810.00	1	20,750.00	1	25,750.00
GSCC SUBTOTAL		58,725,650.00	2	1,233,532.00	8	4,786,127.00
<b>OAKLEY CONSTRUCTION COMPANY</b>						
66	GENERAL CONDITIONS ✓	898,450.00	5	40,839.00	18	163,356.00
67	INSURANCE ✓	93,860.00	0	0.00	100	93,860.00
68	PERFORMANCE BOND ✓	60,107.00	0	0.00	100	60,107.00
69	DOORS, FRAMES & HARDWARE MATL ✓	443,000.00	0	0.00	0	0.00
70	DOORS, FRAMES & HARDWARE LABOR ✓	144,886.00	0	0.00	0	0.00
71	GENERAL CLEANUP ✓	75,240.00	0	0.00	0	0.00
72	FOOD SERVICE EQUIPMENT <i>Apex</i>	418,850.00	0	0.00	0	0.00
73	STRUCTURAL STEEL <i>K&amp;K</i>	6,544,000.00	9	587,730.00	23	1,489,780.00
74	SWIMMING POOLS <i>Proseix</i>	580,000.00	0	0.00	3	17,500.00
75	WOOD LABORATORY CASEWORK <i>Shomo</i>	286,000.00	0	0.00	0	0.00
76	RESILIENT FLOORING <i>Oakley Not Let</i>	158,823.00	0	0.00	0	0.00
77	CARPETING " "	92,490.00	0	0.00	0	0.00
78	METAL LOCKERS " "	417,294.00	0	0.00	0	0.00
79	SITE STORM, SANITARY & WATER " "	150,350.00	0	0.00	0	0.00
OAKLEY SUBTOTAL		10,363,350.00		628,569.00		1,824,603.00
TOTAL CONTRACT		69,089,000.00	3	1,862,101.00	10	6,610,730.00



**EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS**

July 31, 2007  
MONTHLY ESTIMATE NO: 4  
PAGE 4 OF 4

PUBLIC BUILDING COMMISSION  
OF CHICAGO  
WESTINGHOUSE HIGH SCHOOL  
CONTRACT NO.: 1448R  
PROJECT NO.: CPS-20

FOR THE PERIOD JULY 1 - JULY 31, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	1,862,101.00	6,610,730.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,862,101.00	6,610,730.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00 ✓	1,862,101.00 ✓	6,610,730.00 ✓
7	DEDUCT: CURRENT RESERVE ADJMNTS		186,209.00 ✓	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			661,073.00 ✓
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			5,949,657.00 ✓
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	6,610,730.00 ✓		
13	NET AMT OPEN ON CONTRACT	62,478,270.00 ✓		
14	NET CURRENT PAYMENT		1,675,892.00	
<b>RESERVE COMPUTATION</b>		<b>CURRENT RESERVE WITHHELD</b>	<b>PREVIOUS RESERVE WITHHELD</b>	<b>TOTAL RESERVE WITHHELD</b>
15	PERCENTAGE COMPUTATION 10% RESERVE	186,209.00	474,864.00	661,073.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	186,209.00	474,864.00 ✓	661,073.00 ✓

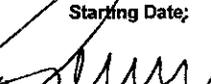
**LIQUIDATED DAMAGES COMPUTATION**

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

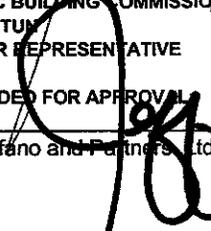
DAYS:

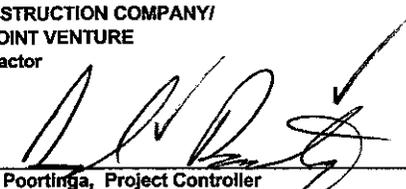
Approx. % Contract Completed 10 %  
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days  
Total Time Used 119 Days

VERIFIED BY:   
PUBLIC BUILDING COMMISSION  
GAVIN TUNNEY  
OWNER REPRESENTATIVE

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

RECOMMENDED FOR APPROVAL  
  
DeStefano and Partners Ltd.

By:   
Daryl Poortinga, Project Controller  
DATE: July 31, 2007

DATE

DATE:

July 31, 2007

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS  
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE  
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,  
as Owner, under Contract No. 1446R, dated the  
3rd day of April, 2007 to

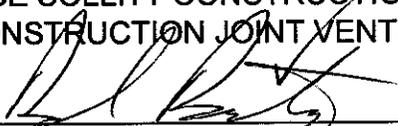
FURNISH GENERAL CONSTRUCTION

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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration  
of a partial payment of : One Million Six Hundred Seventy Five Thousand Eight Hundred  
Ninety Two NO/100ths----- \$1,675,892.00  
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand  
and No/100ths----- \$69,089,000.00  
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,  
the undersigned does hereby waive and release any and all lien, or claim, or right of lien  
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both furnished by the undersigned to the extent of the part of the aforesaid  
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto  
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT  
SECRETARY of this 31st day of July, 2007  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE

By   
Daryl Poortinga, Project Controller

(SEAL)  
ATTEST:  
  
Nancy Planek, Assistant Secretary

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

**TO OWNER:**

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

PROJECT: Westinghouse High School

GSSC Job # C07040

PERIOD TO: 07/31/07

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

**FROM CONTRACTOR:**

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

VIA ARCHITECT: Destefano and Partners, Ltd.  
 445 East Illinois Street Suite 250  
 Chicago, IL 60611

PROJECT NOS: CPS-20  
 CONTRACT DATE: April 3, 2007

CONTRACT FOR: GENERAL CONSTRUCTION

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 58,725,650.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,725,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,786,127.00
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 478,612.00
  - b. 10 % of Stored Material (Column F on G703) \$ -
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 478,612.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 4,307,515.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,197,335.00
8. CURRENT PAYMENT DUE \$ 1,110,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 54,418,135.00

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: July 31, 2007  
 Daryl Boortinga, Treasurer  
 State of: Illinois County of: DuPage  
 Subscribed and sworn to before me this 31st day of July, 2007.  
 Notary Public: Lisa A. Coleman  
 My Commission expires: July 28, 2009

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 1,110,180

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

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

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

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION: 4

APPLICATION DATE: 07/31/07

PERIOD TO:

ARCHITECT'S PROJECT NO.:

ITEM NO	DESCRIPTION OF WORK	C		D		E		F	G	H	I	J
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)					
	General Conditions	\$ 5,333,630.00	\$ 743,787.00	\$ 227,137.00		\$ 970,924.00		18%	\$ 4,362,706.00	\$ 97,092.00		
	Insurance	\$ 804,297.00	\$ 804,297.00			\$ 804,297.00		100%		\$ 80,430.00		
	Performance Bond	\$ 561,694.00	\$ 561,694.00			\$ 561,694.00		100%		\$ 56,169.00		
	Lead Administration	\$ 32,000.00	\$ 4,700.00	\$ 1,000.00		\$ 5,700.00		18%	\$ 26,300.00	\$ 570.00		
	Mobilization	\$ 165,000.00	\$ 165,000.00			\$ 165,000.00		100%		\$ 16,500.00		
	Survey & Layout	\$ 95,000.00	\$ 23,000.00	\$ 4,000.00		\$ 27,000.00		28%	\$ 68,000.00	\$ 2,700.00		
	Hand Excavation	\$ 195,000.00	\$ 8,000.00	\$ 15,000.00		\$ 23,000.00		12%	\$ 172,000.00	\$ 2,300.00		
	Temporary Enclosures	\$ 325,000.00	\$ -	\$ -		\$ -		0%	\$ 325,000.00	\$ -		
	Rough Carpentry	\$ 165,775.00	\$ -	\$ -		\$ -		0%	\$ 165,775.00	\$ -		
	Finish Carpentry	\$ 110,000.00	\$ -	\$ -		\$ -		0%	\$ 110,000.00	\$ -		
	PBC Contingency Fund	\$ 1,460,000.00	\$ -	\$ -		\$ -		0%	\$ 1,460,000.00	\$ -		
	Plumbing - T.P. Adamson	\$ 2,808,300.00	\$ -	\$ 155,780.00		\$ 155,780.00		6%	\$ 2,652,520.00	\$ 15,578.00		
	HVAC Sheet Metal - Air Design	\$ 3,421,190.00	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00		1%	\$ 3,401,190.00	\$ 2,000.00		
	Unit Masonry - ALL Masonry	\$ 11,167,461.00	\$ -	\$ -		\$ -		0%	\$ 11,167,461.00	\$ -		
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	\$ -	\$ -		\$ -		0%	\$ 121,500.00	\$ -		
	Modified Bituminous Sheet Roof-Anderson & S	\$ 1,362,000.00	\$ -	\$ -		\$ -		0%	\$ 1,362,000.00	\$ -		
	Terrazzo & Epoxy Flooring-Caretti	\$ 1,298,000.00	\$ -	\$ -		\$ -		0%	\$ 1,298,000.00	\$ -		
	Metal Fabrication - Composite	\$ 790,290.00	\$ -	\$ -		\$ -		0%	\$ 790,290.00	\$ -		
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 15,317.00	\$ 6,565.00		\$ 21,882.00		2%	\$ 1,353,118.00	\$ 2,188.00		
	Concrete Placement - De Graf	\$ 4,240,000.00	\$ 957,400.00	\$ 529,300.00		\$ 1,486,700.00		35%	\$ 2,753,300.00	\$ 148,670.00		
	Loading Dock Equip. - Door Sys.	\$ 4,950.00	\$ -	\$ -		\$ -		0%	\$ 4,950.00	\$ -		
	Earthwork - Earth, Inc.	\$ 915,000.00	\$ 187,000.00	\$ 264,000.00		\$ 451,000.00		49%	\$ 464,000.00	\$ 45,100.00		
	Electrical - Elite Electric	\$ 9,452,500.00	\$ -	\$ -		\$ -		0%	\$ 9,452,500.00	\$ -		
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	\$ -	\$ -		\$ -		0%	\$ 2,000,000.00	\$ -		
	Sheeting - Edward Gillen	\$ 66,400.00	\$ 66,400.00	\$ -		\$ 66,400.00		100%		\$ 6,640.00		
	Fire Protection - Global	\$ 935,000.00	\$ -	\$ -		\$ -		0%	\$ 935,000.00	\$ -		
	Sprayed Fire-Resistive Materials-IFE & S Inc.	\$ 205,000.00	\$ -	\$ -		\$ -		0%	\$ 205,000.00	\$ -		
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 5,000.00	\$ 20,750.00		\$ 25,750.00		1%	\$ 3,989,060.00	\$ 2,575.00		
	Alum. Windows - Jensen	\$ 465,000.00	\$ -	\$ -		\$ -		0%	\$ 465,000.00	\$ -		
	Acous. Ceil/Wall Panel - Just-Rite	\$ 700,000.00	\$ -	\$ -		\$ -		0%	\$ 700,000.00	\$ -		
	Finish Painting - E.McKinnie & Sons	\$ 310,000.00	\$ -	\$ -		\$ -		0%	\$ 310,000.00	\$ -		
	Gyp Board System-OPC	\$ 955,450.00	\$ -	\$ -		\$ -		0%	\$ 955,450.00	\$ -		
	Rig/Curtain/Stage - SECOA	\$ 326,500.00	\$ -	\$ -		\$ -		0%	\$ 326,500.00	\$ -		
	Folding Security Gates-Standard Wire & Steel	\$ 36,500.00	\$ -	\$ -		\$ -		0%	\$ 36,500.00	\$ -		

**CONTINUATION SHEET**

AIA DOCUMENT G703

4

APPLICATION:

APPLICATION DATE:

07/31/07

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Joint Sealants - Stretch	\$ 260,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0%	\$ 259,000.00	\$ 100.00
	Tree Protection & Trimming	\$ 3,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,880.00	\$ -
	Bituminous Concrete Paving	\$ 32,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,689.00	\$ -
	Ornamental Fence Work	\$ 26,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,142.00	\$ -
	Chain Link Fences	\$ 9,281.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,281.00	\$ -
	Landscaping	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500,000.00	\$ -
	Expansion Joint Cover Assembly	\$ 26,869.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,869.00	\$ -
	Architectural Woodwork	\$ 269,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 269,107.00	\$ -
	Composite Metal Panel	\$ 39,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,770.00	\$ -
	Heat/Smoke Vents	\$ 10,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,426.00	\$ -
	Access Doors & Frames	\$ 11,129.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,129.00	\$ -
	Cement Plaster	\$ 158,304.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 158,304.00	\$ -
	Tile	\$ 194,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 194,453.00	\$ -
	Wood Gymnasium Floor	\$ 242,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 242,036.00	\$ -
	Rubber Flooring	\$ 20,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,142.00	\$ -
	Visual Display Units	\$ 44,871.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 44,871.00	\$ -
	Toilet Compartments	\$ 61,531.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 61,531.00	\$ -
	Louvers	\$ 63,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 63,050.00	\$ -
	Flagpoles	\$ 7,168.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,168.00	\$ -
	Metal Letters	\$ 17,583.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,583.00	\$ -
	FE's & Cabinets	\$ 5,548.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,548.00	\$ -
	Toilet Accessories	\$ 58,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,066.00	\$ -
	Projection Screens	\$ 51,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,755.00	\$ -
	Waste Compactors	\$ 30,497.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,497.00	\$ -
	Basketball Stops	\$ 56,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 56,498.00	\$ -
	Foot Grilles	\$ 18,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,230.00	\$ -
	Window Treatments	\$ 46,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,560.00	\$ -
	Fixed Audience Seating	\$ 86,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,233.00	\$ -
	Aluminum Plank Seating	\$ 7,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,755.00	\$ -
	Telescoping Stands	\$ 87,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,300.00	\$ -
	Hydraulic Elevators	\$ 80,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,530.00	\$ -
	<b>TOTALS</b>	\$ 58,725,650.00	\$ 3,552,595.00	\$ 1,233,532.00	\$ -	\$ -	\$ 4,786,127.00	8%	\$ 53,939,523.00	\$ 478,612.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**TO:** GEORGE SOLLITT CONSTRUCTION CO. PROJECT: WESTINGHOUSE HIGH SCHOOL  
 780 NORTH CENTRAL AVENUE 3223 WEST FRANKLIN BLVD.  
 WOOD DALE, ILLINOIS 60191 CHICAGO, ILLINOIS 60624

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

APPLICATION NO. ONE Distribution to:  
 PERIOD TO: 7/31/2007 ( ) OWNER  
 PROJECT NO.: C07045 ( ) ARCHITECT  
 ( ) CONTRACTOR

**FROM CONTRACTOR:** THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 921 WEST VAN BUREN STREET, SUITE 110  
 CHICAGO, ILLINOIS 60607  
**CONTRACT FOR:** PLUMBING

**VIA ARCHITECT:**  
 DESTEFANO & PARTNERS  
 445 EAST ILLINOIS STREET  
 CHICAGO, ILLINOIS 60611

**CONTRACT DATE:** 27-Mar-07

**CONTRACTOR'S APPLICATION FOR PAYMENT**

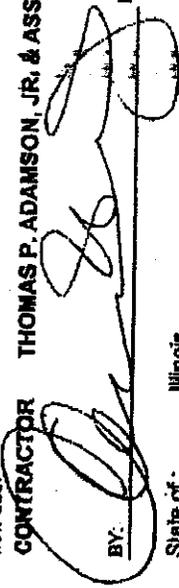
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$2,808,300.00
2 Net change by Change Orders	\$18,300.00
3 CONTRACT SUM TO DATE (Line 1 +2)	\$2,826,600.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$155,780.00
5 RETAINAGE	
a. 10 % of Completed work (Column D & E on G703)	\$15,578.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$15,578.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$140,202.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$0.00
8 CURRENT PAYMENT DUE (Line 3 less Line 6)	\$140,202.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,680,398.00

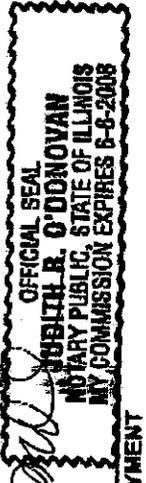
<b>CHANGE ORDER SUMMARY</b>	
Change Orders approved in previous months by Owner	\$0.00
Total approved this month	\$18,300.00
<b>TOTALS</b>	<b>\$18,300.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$18,300.00</b>

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

**CONTRACTOR** THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY:  DATE: 7/25/2007

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 25TH day of JULY, 2007



Notary Public:   
 My Commission expires:   
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

all figures on this Application and on the Continuation sheet that are changed to Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)  
**ARCHITECT:**  
 BY:

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 WESTINGHOUSE HIGH SCHOOL

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO. ONE  
 APPLICATION DATE. 07/25/07  
 PERIOD FROM: JOB START  
 TO: 07/31/07  
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION WORK IN PLACE	THIS APPLICATION STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$0.00 \$0.00	\$76,650.00 \$74,700.00	\$0.00 \$0.00	\$76,650.00 \$74,700.00	15% 30%	\$434,350.00 \$174,300.00	\$7,665.00 \$7,470.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$647,000.00 \$394,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$647,000.00 \$394,000.00	\$0.00 \$0.00
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$296,000.00 \$462,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$296,000.00 \$462,000.00	\$0.00 \$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
5	INSULATION	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$0.00	\$4,430.00	\$0.00	\$4,430.00	10%	\$39,870.00	\$443.00
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
	TOTALS	\$2,826,600.00	\$0.00	\$155,780.00	\$0.00	\$155,780.00	6%	\$2,670,820.00	\$15,578.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA

"Pencil Copy"

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

PROJECT: **Westinghouse High School**

APPLICATION NO. 2

ARCHITECT:

APPLICATION DATE: 7/15/07

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

CONTRACT FOR: **Temperature Controls**

PERIOD ENDING: 7/31/07

CONTRACT DATE: 4/1/07

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner			
TOTAL			
Approved this Month	Date Approved		
Number			
1			
2			
3			
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	\$0.00

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

- 1. Original Contract Sum \$1,375,000
- 2. Net Change By Change Orders \$0
- 3. Contract Sum To Date \$1,375,000
- 4. Total Completed and Stored To Date ~~\$2,845~~ 2,188 2,188 ~~\$28,447~~

5. Retainage:

- a. 10% of Completed Work ~~\$2,845~~ 2,188
- b. \_\_\_% of Stored Material \$0

Total Retainage

\$2,845 2,188

6. Total Earned Less Retainage

\$25,602 19,694

7. Less Previous Payment

\$13,785

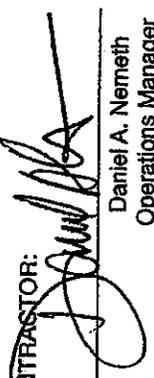
8. Current Payment Due

\$4,817 5,909

9. Balance To Finish, Plus Retainage

\$1,349,388 1,355,306

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

CONTRACTOR:   
By: Daniel A. Nemeth  
Operations Manager

Date: 7/15/07

"Pencil Copy"

**CONTINUATION SHEET**

Westinghouse High School

APPLICATION NO.: 2  
 APPLICATION DATE: 7/15/07  
 PERIOD ENDING: 7/31/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
1	Mobilization	\$13,750					\$0	\$13,750	\$0.00
2	Engineering								2,178
3	Design & Equipment Submittals	49,764	\$15,317				\$28,447	\$15,317	\$2,178
4	Project Management	47,000					\$0	\$47,000	\$0.00
5	Equipment								
6	Controllers, workstation	160,000					\$0	\$160,000	\$0.00
7	Valves	35,000					\$0	\$35,000	\$0.00
8	AFMs	75,000					\$0	\$75,000	\$0.00
9	Dampers	45,000					\$0	\$45,000	\$0.00
10	VFD	50,000					\$0	\$50,000	\$0.00
11	Kw Meter	25,000					\$0	\$25,000	\$0.00
12	Space CO2 sensors	30,000					\$0	\$30,000	\$0.00
13	other (actuators, devices, etc.)	90,000					\$0	\$90,000	\$0.00
14	Electrical Installation	565,000					\$0	\$565,000	\$0.00
	Software						\$0	\$0	\$0.00
	Programming/Start-up	131,761					\$0	\$131,761	\$0.00
	Commissioning	51,375					\$0	\$51,375	\$0.00
	Training	12,350					\$0	\$12,350	\$0.00
	Page Subtotal	\$1,375,000	\$15,317	\$19,199		\$0	\$28,447	\$1,246,553	\$2,178
	Total All Pages						\$21,882	\$1,253,118	

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APPLICATION AND CERTIFICATE FOR PAYMENT

ITA DOCUMENT 0702

PAGE 1 OF 3 PAGES

TO (OWNER): PUBLIC BUILDING COMMISSION OF CHICAGO  
 FROM (CONTRACTOR): DEGRAY CONCRETE CONSTRUCTION, INC.  
 300 ALDERMAN AVE  
 WHEELING, IL 60090

PROJECT: WESTINGHOUSE BLDG  
 3122 N. PRAIRIE BLVD  
 CHICAGO, IL  
 PROJECT NO: 0702  
 VIA CONSTRUCTION MANAGER: THE GEORGE SOLITZ CONST. CO.  
 ARCHITECT'S PROJECT NO: [ ]  
 PERIOD TO: 7/31/07  
 CONTRACTOR [ ]  
 ARCHITECT [ ]  
 OWNER [ ]

CONTRACT FOR PORTLAND CEMENT PAVING & CONCRETE  
 CONTRACT DATE: 3/02/07

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, ITA Document 0703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner  
 TOTAL NET \$ 0.00  
 Approved this Month  
 Number Date Approved  
 1. ORIGINAL CONTRACT SUM 4,240,000.00  
 2. Net change by Change Orders 0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4,240,000.00  
 4. TOTAL COMPLETED & STORED TO DATE 1,466,700.00  
 5. RETAINAGE (Column 4 on 0703) 146,670.00  
 a. 10% of Completed Work \$ 146,670.00  
 (Column 2 on 0703)  
 b. 0% of Stored Materials \$ 0.00  
 (Column 3 on 0703)  
 Total Retainage (Line 5a-5b or Total in Column 1 of 0703) 146,670.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,338,030.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates) 861,566.00  
 8. CURRENT PAYMENT DUE 476,464.00  
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 2,901,970.00

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

CONTRACTOR: \_\_\_\_\_  
 BY: \_\_\_\_\_  
 ARCHITECT'S CERTIFICATE FOR PAYMENT  
 IN accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Each application is amount certified differs from the amount applied for.)

IN accordance with the contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
 ARCHITECT'S CERTIFICATE FOR PAYMENT  
 BY: \_\_\_\_\_  
 ARCHITECT: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.





APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
 George Sollitt Construction Co.  
 790 North Central Ave.  
 Wood Dale, IL 60191

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

FROM (CONTRACTOR):  
 EARTH INC.  
 810 ARLINGTON HTS. RD.  
 CONTRACT FOR:

APPLICATION NO: 3  
 PERIOD TO: 7/31/2007  
 ARCHITECTS  
 PROJECT NO: 607045

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 5/9/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	TOTAL \$0.00
Approved this Month	
Number	Date Approved
TOTALS \$0.00	
Net change by Change Orders	

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

CONTRACTOR: EARTH, INC.

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

Continuation Sheet, AIA Document G703, is attached.

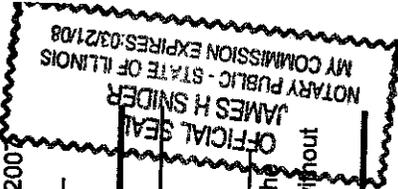
1. ORIGINAL CONTRACT SUM \$925,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$925,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$451,000.00
5. RETAINAGE:
  - a. % of Completed Work \$ (Column D + E on G703) \$45,100.00
  - b. % of Stored Material \$ (Column F on G703) \$405,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$168,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$237,600.00
8. CURRENT PAYMENT DUE \$519,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: Illinois County of: Dupage

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

Notary Public: *[Signature]*

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$237,600.00  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission Of Chicago PROJECT: Westinghouse High School  
3223 West Franklin Boulevard  
Chicago, Illinois

APPLICATION NO: 2

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

PERIOD TO: 07/31/07

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

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

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
Number		
Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	0.00

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

CONTRACTOR:

By: \_\_\_\_\_ Date: 07/31/07

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

1. ORIGINAL CONTRACT SUM .....	\$ 3,421,190.00
2. Net change by Change Orders .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 20,000.00
(Column G on G703)	

5. RETAINAGE

a. 10 % of Completed Work \$ 2,000.00	(Column D + E on G703)
b. % of Stored Material \$	(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) .....

6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,000.00
(Line 4 less Line 5 Total)	\$ 18,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....

8. CURRENT PAYMENT DUE .....	\$ 9,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$ 9,000.00
(Line 3 less Line 6)	\$ 3,403,190.00

State of Illinois

County of Cook

July, 2007

Subscribed and sworn to before me this 31st day of

Notary Public:

My Commission expires:

AMOUNT CERTIFIED .....

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

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

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER 2

APPLICATION DATE 07/20/07

PERIOD TO: 7/31/2007

GSCC PROJECT NO: C07045

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Mobilization	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00
2	Drafting / Submittals	127,000.00	10,000.00	10,000.00	0.00	20,000.00	107,000.00	2,000.00
3	Building "A" 1st Floor							
4	Equipment	41,850.00	0.00	0.00	0.00	0.00	41,850.00	0.00
5	Material From Paid Stock	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00
6	Fabrication	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
7	Rough-in	185,500.00	0.00	0.00	0.00	0.00	185,500.00	0.00
8	Trim	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00
9	Building "A" 2nd Floor							
10	Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
11	Material From Paid Stock	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
12	Fabrication	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
13	Rough-in	92,800.00	0.00	0.00	0.00	0.00	92,800.00	0.00
14	Trim	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00
15	Building "B" 1st Floor							
16	Equipment	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00
17	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
18	Fabrication	61,480.00	0.00	0.00	0.00	0.00	61,480.00	0.00
19	Rough-in	133,850.00	0.00	0.00	0.00	0.00	133,850.00	0.00
20	Trim	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
21	Building "B" 2nd Floor							
22	Equipment	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00
23	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
24	Fabrication	61,480.00	0.00	0.00	0.00	0.00	61,480.00	0.00
25	Rough-in	133,850.00	0.00	0.00	0.00	0.00	133,850.00	0.00
26	Trim	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
27	Building "C" 1st Floor							
28	Equipment	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00
29	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
30	Fabrication	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00
31	Rough-in	240,900.00	0.00	0.00	0.00	0.00	240,900.00	0.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00
33	Building "C" 2nd Floor							
34	Equipment	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00
35	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
36	Fabrication	112,080.00	0.00	0.00	0.00	0.00	112,080.00	0.00
37	Rough-in	240,900.00	0.00	0.00	0.00	0.00	240,900.00	0.00
38	Trim	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00
39	Building "D" 1st Floor							
40	Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
41	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00
42	Fabrication	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00
43	Rough-in	153,900.00	0.00	0.00	0.00	0.00	153,900.00	0.00
44	Trim	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
<b>SUB TOTALS:</b>		<b>2,748,080.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>2,728,080.00</b>	<b>2,000.00</b>

0347-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 2  
 APPLICATION DATE: 07/20/07  
 PERIOD TO: 7/31/2007  
 GSCC PROJECT NO: 007045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
45	Building "D" 2nd Floor							
46	Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
47	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00
48	Fabrication	70,700.00	0.00	0.00	0.00	0.00	70,700.00	0.00
49	Rough-In	153,900.00	0.00	0.00	0.00	0.00	153,900.00	0.00
50	Trim	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
51								
52	Insulation	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
53	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74		0.00	0.00	0.00	0.00	0.00	0.00	0.00
75		0.00	0.00	0.00	0.00	0.00	0.00	0.00
76		0.00	0.00	0.00	0.00	0.00	0.00	0.00
77		0.00	0.00	0.00	0.00	0.00	0.00	0.00
78		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00	0.00	0.00
81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
83		0.00	0.00	0.00	0.00	0.00	0.00	0.00
84		0.00	0.00	0.00	0.00	0.00	0.00	0.00
85		0.00	0.00	0.00	0.00	0.00	0.00	0.00
86		0.00	0.00	0.00	0.00	0.00	0.00	0.00
87		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTALS:</b>		673,100.00	10,000.00	10,000.00	0.00	20,000.00	673,100.00	0.00
<b>GRAND TOTALS:</b>		3,421,190.00	10,000.00	10,000.00	0.00	20,000.00	3,401,190.00	2,000.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

APPLICATION NO: 2 (PENCIL DRAFT)  
 APPLICATION DATE: 7/23/07  
 PERIOD TO: 7/31/07

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

IPS Job # 1392-P1392A02  
 CONTRACT DATE: 04/08/07  
 GSCC PROJECT NO: C07045

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

VIA ARCHITECT:  
 DeStefano and Partners, Ltd.

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

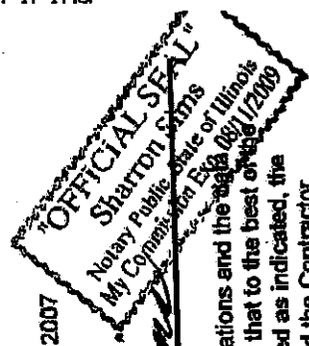
FROM CONTRACTOR:  
 INTERNATIONAL PIPING SYSTEMS, INC.  
 444 East State Parkway, Suite#123  
 Schaumburg, Illinois 60173-4538  
 CONTRACT FOR: HVAC Piping Work

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G702, is attached.

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

1. ORIGINAL CONTRACT SUM .....	\$ 3,994,810.00
2. Net change by Change Orders .....	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 40,750.00
(Column G on G703)	2,575 25,750
5. RETAINAGE:	
a. 10.0% of Completed Work	4,075.00
(Column D + E on G703)	0.00
b. 0.0% of Stored Material	
(Column F on G703)	2,575
Total Retainage (Line 5a+5b or Total in Column I of G703) .....	\$ 4,075.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 99,675.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate) .....	\$ 4,500.00
8. CURRENT PAYMENT DUE .....	\$ 32,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	3,558,135.00 3,971,635

By:   
 Frederick S. Oyer, Vice President  
 State of: ILLINOIS  
 County of: COOK  
 Subscribed and sworn to before me this 23rd day of July, 2007  
 Date: 7/23/07



Notary Public.  
 My Commission expires:   
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

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

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

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

PAGE 2 OF 6 PAGES

**CONTINUATION SHEET**  
 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.  
 PROJECT: Westinghouse High School  
 3223 W. Franklin Blvd.  
 Chicago, IL  
 APPLICATION NO: 2 (PENCIL DRAFT)  
 APPLICATION DATE: 7/23/07  
 PERIOD TO: 7/31/07  
 GSCC PROJECT NO: C07048  
 IPS Job # 1392-P1392A02

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		D FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE					
1	SUBMITTALS			10,000.00		30,000.00	10,000.00	3,000.00
2	SHOP DRAWINGS			<del>20,000.00</del>		10,750.00	32,250.00	1,075.00
3	MOBILIZATION			10,750.00		0.00	40,000.00	0.00
4	RENTALS					0.00	55,600.00	0.00
5	MECHANICAL INSULATION							
6	FIRST FLOOR- AREA "A"							
7	Material						18,360.00	0.00
8	Labor						27,540.00	0.00
9	FIRST FLOOR- AREA "B"							
10	Material						10,800.00	0.00
11	Labor						16,200.00	0.00
12	FIRST FLOOR- AREA "C"							
13	Material						16,200.00	0.00
14	Labor						24,300.00	0.00
15	FIRST FLOOR- AREA "D"							
16	Material						6,480.00	0.00
17	Labor						9,720.00	0.00
18	SECOND FLOOR- AREA "A"							
19	Material						6,640.00	0.00
20	Labor						12,960.00	0.00
21	SECOND FLOOR- AREA "B"							
22	Material						5,400.00	0.00
23	Labor						8,100.00	0.00
24	SECOND FLOOR- AREA "C"							
25	Material						12,960.00	0.00
26	Labor						19,440.00	0.00
27	SECOND FLOOR- AREA "D"							
28	Material						6,480.00	0.00
29	Labor						9,720.00	0.00
30	MECHANICAL ROOM: A-21B/ B-200							
31								
<b>TOTAL OR SUB TOTAL</b>				38,750.00	0.00	40,750.00	391,900.00	4,075.00
				20,750		25,750	351,150.00	2,575

PAGE 2 OF 6 PAGES

APPLICATION NO: 2 (PENCIL DRAFT)

APPLICATION DATE: 7/23/07  
 PERIOD TO: 7/31/07  
 GSOC PROJECT NO: C07045  
 IPS Job # 1392-P 1392

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Material	14,040.00						0.00	14,040.00	0.00
2	Labor	21,060.00						0.00	21,060.00	0.00
3	MECHANICAL ROOM: A-300	1,080.00						0.00	1,080.00	0.00
4	Material	1,820.00						0.00	1,820.00	0.00
5	Labor	1,080.00						0.00	1,080.00	0.00
6	MECHANICAL ROOM: B-300	1,820.00						0.00	1,820.00	0.00
7	Material	1,080.00						0.00	1,080.00	0.00
8	Labor	1,820.00						0.00	1,820.00	0.00
9	MECHANICAL ROOM: C-220	1,080.00						0.00	1,080.00	0.00
10	Material	1,820.00						0.00	1,820.00	0.00
11	Labor	1,080.00						0.00	1,080.00	0.00
12	MECHANICAL ROOM: C-231	1,820.00						0.00	1,820.00	0.00
13	Material	1,080.00						0.00	1,080.00	0.00
14	Labor	1,820.00						0.00	1,820.00	0.00
15	MECHANICAL ROOM: C-300	1,080.00						0.00	1,080.00	0.00
16	Material	1,820.00						0.00	1,820.00	0.00
17	Labor	2,160.00						0.00	2,160.00	0.00
18	MECHANICAL ROOM: D-208	3,240.00						0.00	3,240.00	0.00
19	Material	1,080.00						0.00	1,080.00	0.00
20	Labor	1,820.00						0.00	1,820.00	0.00
21	MECHANICAL ROOM: D-300	17,000.00						0.00	17,000.00	0.00
22	Material	6,500.00						0.00	6,500.00	0.00
23	Labor	10,000.00						0.00	10,000.00	0.00
24	HYDRONIC TEST & BALANCE							0.00		0.00
25	CHEMICAL TREATMENT							0.00		0.00
26	CORE DRILLING							0.00		0.00
27								0.00		0.00
28								0.00		0.00
29								0.00		0.00
30								0.00		0.00
31								0.00		0.00
<b>TOTAL OR SUB TOTAL</b>		482,100.00		5,000.00		35,750.00	0.00	49,750.00	441,350.00	4,075.00
										25.75

PHASE 2 OF 6 PAGES

(In the event of a conflict the exact pre printed language of AIA G703-1982 shall govern this document)

CONTINUATION SHEET

APPLICATION NO: 2 (PENCIL DRAFT)  
 APPLICATION DATE: 7/23/07  
 PERIOD TO: 7/31/07  
 GSCC PROJECT NO: C07045  
 IPS Job # 1382-P 1392

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)								
1	EQUIPMENT	510,000.00						0.00	0.0%	510,000.00	0.00
2	CHILLERS	0.00						0.00	#DIV/0!	0.00	0.00
3	AIR HANDLING UNITS	0.00						0.00	#DIV/0!	0.00	0.00
4	HEATING COILS	45,000.00						45,000.00	0.0%	45,000.00	0.00
5	AIR HANDLING UNIT, TAG: AHU-3	134,000.00						134,000.00	0.0%	134,000.00	0.00
6	AIR HANDLING UNIT, TAG: AHU-4	62,500.00						62,500.00	0.0%	62,500.00	0.00
7	A.C UNITS/ CONDENSERS	160,000.00						160,000.00	0.0%	160,000.00	0.00
8	BOILERS	55,000.00						55,000.00	0.0%	55,000.00	0.00
9	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	161,900.00						161,900.00	0.0%	161,900.00	0.00
10	UNIT HEATERS	0.00						0.00	#DIV/0!	0.00	0.00
11	CABINET UNIT HEATERS	0.00						0.00	#DIV/0!	0.00	0.00
12	FIN TUBE RADIATION	0.00						0.00	#DIV/0!	0.00	0.00
13	ELECTRIC UNIT HEATERS	0.00						0.00	#DIV/0!	0.00	0.00
14	PANEL RADIATORS	7,000.00						7,000.00	0.0%	7,000.00	0.00
15	RADIANT CEILING PANELS	41,600.00						41,600.00	0.0%	41,600.00	0.00
16	VARIABLE FREQUENCY DRIVES										
17	PIPING- EQUIPMENT INSTALLATIONS	14,800.00						14,800.00	0.0%	14,800.00	0.00
18	INSTALL- AIR HANDLING UNITS	7,700.00						7,700.00	0.0%	7,700.00	0.00
19	INSTALL- A.C UNITS/ CONDENSERS	4,800.00						4,800.00	0.0%	4,800.00	0.00
20	INSTALL- CHILLERS	1,200.00						1,200.00	0.0%	1,200.00	0.00
21	INSTALL- HEAT EXCHANGER	4,400.00						4,400.00	0.0%	4,400.00	0.00
22	INSTALL- PUMPS	10,400.00						10,400.00	0.0%	10,400.00	0.00
23	INSTALL- HYDRONIC SPECIALTIES	5,400.00						5,400.00	0.0%	5,400.00	0.00
24	INSTALL- BOILERS	31,700.00						31,700.00	0.0%	31,700.00	0.00
25	INSTALL- PANEL RADIATORS	9,600.00						9,600.00	0.0%	9,600.00	0.00
26	INSTALL- FIN TUBE RADIATION	9,600.00						9,600.00	0.0%	9,600.00	0.00
27	INSTALL- CABINET UNIT HEATERS	7,600.00						7,600.00	0.0%	7,600.00	0.00
28	INSTALL- UNIT HEATERS	700.00						700.00	0.0%	700.00	0.00
29	INSTALL- ELECTRIC UNIT HEATERS										0.00
30											0.00
31											0.00
TOTAL OR SUB TOTAL		1,767,200.00	5,000.00	35,760.00	40,760.00	1,725,450.00		40,760.00	2.3%	1,725,450.00	4,075.00

PAGE 2 OF 6 PAGES

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

CONTINUATION SHEET

APPLICATION NO: 2 (PENCIL DRAFT)  
 APPLICATION DATE: 7/23/07  
 PERIOD TO: 7/31/07  
 GSCC PROJECT NO: C07045  
 IPS Job # 1392-P 1392

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	PIPING- HVAC INSTALLATION									
2	FIRST FLOOR- AREA "A"									
3	Material	154,500.00						0.00	154,500.00	0.00
4	Labor	212,245.00						0.00	212,245.00	0.00
5	FIRST FLOOR- AREA "B"									
6	Material	95,000.00						0.00	95,000.00	0.00
7	Labor	129,500.00						0.00	129,500.00	0.00
8	FIRST FLOOR- AREA "C"									
9	Material	137,500.00						0.00	137,500.00	0.00
10	Labor	184,665.00						0.00	184,665.00	0.00
11	FIRST FLOOR- AREA "D"									
12	Material	61,000.00						0.00	61,000.00	0.00
13	Labor	74,350.00						0.00	74,350.00	0.00
14	SECOND FLOOR- AREA "A"									
15	Material	78,000.00						0.00	78,000.00	0.00
16	Labor	101,930.00						0.00	101,930.00	0.00
17	SECOND FLOOR- AREA "B"									
18	Material	52,500.00						0.00	52,500.00	0.00
19	Labor	65,150.00						0.00	65,150.00	0.00
20	SECOND FLOOR- AREA "C"									
21	Material	112,000.00						0.00	112,000.00	0.00
22	Labor	147,900.00						0.00	147,900.00	0.00
23	SECOND FLOOR- AREA "D"									
24	Material	61,000.00						0.00	61,000.00	0.00
25	Labor	83,550.00						0.00	83,550.00	0.00
26	MECHANICAL ROOM: A-218/ B-200									
27	Material	120,500.00						0.00	120,500.00	0.00
28	Labor	183,650.00						0.00	163,650.00	0.00
29	MECHANICAL ROOM: A-300									
30	Material	11,500.00						0.00	11,500.00	0.00
31	Labor	12,400.00						0.00	12,400.00	0.00
TOTAL OR SUB TOTAL		3,826,040.00	5,000.00	357,750.00	0.00	40,250.00	2,575	1.1%	2,575	4,875.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)  
 CONTINUATION SHEET  
 PAGE 6 OF 6 PAGES  
 G703-1992

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

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

APPLICATION NO: 2 (PENCIL DRAFT)  
APPLICATION DATE: 7/23/07  
PERIOD TO: 7/31/07  
GSCC PROJECT NO: C07846  
IPS Job # 1392-P1392A02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
1	MECHANICAL ROOM: B-300										
2	Material	11,500.00						0.00	0.0%	11,500.00	0.00
3	Labor	12,400.00						0.00	0.0%	12,400.00	0.00
4	MECHANICAL ROOM: C-220										
5	Material	11,500.00						0.00	0.0%	11,500.00	0.00
6	Labor	12,400.00						0.00	0.0%	12,400.00	0.00
7	MECHANICAL ROOM: C-231										
8	Material	11,500.00						0.00	0.0%	11,500.00	0.00
9	Labor	12,400.00						0.00	0.0%	12,400.00	0.00
10	MECHANICAL ROOM: C-300										
11	Material	11,500.00						0.00	0.0%	11,500.00	0.00
12	Labor	12,400.00						0.00	0.0%	12,400.00	0.00
13	MECHANICAL ROOM: D-208										
14	Material	16,770.00						0.00	0.0%	16,770.00	0.00
15	Labor	32,500.00						0.00	0.0%	32,500.00	0.00
16	MECHANICAL ROOM: D-300										
17	Material	11,500.00						0.00	0.0%	11,500.00	0.00
18	Labor	12,400.00						0.00	0.0%	12,400.00	0.00
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
TOTAL OR SUB TOTAL		3,994,810.00	5,000.00	35,750.00	0.00	40,750.00	1.0%	3,994,060.00	2.575	4,979.00	

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

PAGE 7 OF 8 PAGES

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO, PAGE(S)

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

PROJECT: Westinghouse

3223 W. Franklin Blvd  
 Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

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

DeStefano & Partners

APPLICATION NO: 4

PERIOD TO: 31-Jul-07

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PROJECT NOS: 1446R

CONTRACT FOR: Renovation

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 10,363,350.00
  2. Net change by Change Orders \$ 30.00
  3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 10,363,350.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,876,383
  5. RETAINAGE: (Original Contract Only) \$ 1,824,603
    - a. 10 % of Completed Work (Column D + E on G703) \$ 182,460
    - b. 0 % of Stored Material (Column F on G703) \$ 0.00
  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 182,461
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 187,660
  8. CURRENT PAYMENT DUE \$ 1,642,142
  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1706,430
- 565,712 \$  
 8,721,208

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

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwakeng, Vice President  
 State of Illinois  
 Subscribed and sworn to before me this 20th day of July, 2007  
 County of Cook  
 Notary Public: Shebretia Groce-Burt  
 My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 612,241.70

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

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 4  
 APPLICATION DATE: 20-Jul-07  
 PHASE TO: 31-Jul-07  
 ARCHITECTS PROJECT NO: 1446R

Westinghouse E.S.

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	General Conditions - Oakley Const.	\$898,450.00	\$122,517.00	\$40,839.00		\$163,356.00	\$735,094.00	\$16,336
	Bond - Oakley Const.	\$60,107.00	\$60,107.00	\$0.00		\$60,107.00	\$0.00	\$6,011
	Insurance - Oakley Const.	\$93,860.00	\$93,860.00	\$0.00		\$93,860.00	\$0.00	\$9,386
	General Cleanup- Oakley Const.	\$75,240.00	\$0.00	\$0.00		\$0.00	\$75,240.00	\$0
	Doors, Frames, Hardware- Material	\$443,090.00	\$0.00	\$0.00		\$0.00	\$443,090.00	\$0
	Doors, Frames, Hardware Labor-Oakley Const	\$144,886.00	\$0.00	\$0.00		\$0.00	\$144,886.00	\$0
	Structural Steel- K&K Iron Works	\$6,544,000.00	\$902,050.00	\$639,430.00		\$1,541,480.00	\$5,002,520.00	\$154,148
	Pool - Phoenix Pools	\$580,000.00	\$17,500.00	\$0.00		\$17,500.00	\$562,500.00	\$1,750
	Wood Laboratory Casework-Charles Schomo	\$286,000.00	\$0.00	\$0.00		\$0.00	\$286,000.00	\$0
	Resilient Flooring- TBL	\$158,823.00	\$0.00	\$0.00		\$0.00	\$158,823.00	\$0
	Carpet- TBL	\$92,490.00	\$0.00	\$0.00		\$0.00	\$92,490.00	\$0
	Lockers - TBL	\$417,294.00	\$0.00	\$0.00		\$0.00	\$417,294.00	\$0
	Food Service Equipment- Apex Marketing	\$418,850.00	\$0.00	\$0.00		\$0.00	\$418,850.00	\$0
	Site Plumbing - TBL	\$150,350.00	\$0.00	\$0.00		\$0.00	\$150,350.00	\$0
	<b>GRAND TOTALS</b>	\$10,363,350.00	1,196,034	628,569	0	1,824,603	8,487,047	\$187,630

**APPLICATION AND CERTIFICATE FOR PAYMENT**

A1A DOCUMENT G702

Page One of:

Project:

Westinghouse High School  
Franklin and Spaulding  
Chicago Illinois

Application No. 3  
Distribution To: 7/31/2007  
Project No: 2643  
 Owner  
 Architect  
 Contractor

VIA Architect DE STAFANO PARTNERS

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

Contract Date:

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum \$ 6,544,000.00
2. Net Change by Change Orders \$ -
3. Contract Sum to Date (Line 1 + 2) \$ 6,544,000.00
4. Total completed & Stored To Date (Column G on G703) \$ ~~1,544,460.00~~ 1,489,180
5. Retainage:
  - A. 10 % of Completed Work (Columns D + E on G703) \$ 154,148.00 148,978
  - B. 10 % of Stored Material (Column F on G703) \$ -
6. Total Earned Less Retainage (Line 4 Less Line 5 Total) \$ 454,148.00 148,978
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) \$ 1,387,332.00 1,340,802
- 8.. Current Payment Due (Line 3 less Line 6) \$ 811,845.00
9. Balance to Finish, including Retainage \$ 576,487.00 528,957

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

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

CONTRACTOR:

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

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
My Commission Expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED

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

ARCHITECT:

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

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

		Work Completed										Total Complete	
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D&E)	This Period	Stored Materials not in D or E	& Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage		
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$70,000.00	\$		\$70,000.00	92%	\$6,000.00	\$7,000.00		
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$80,250.00	\$		\$80,250.00	75%	\$26,750.00	\$8,025.00		
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$90,750.00	\$		\$90,750.00	75%	\$30,250.00	\$9,075.00		
4	Division 4 Shop Drawings	\$106,000		\$106,000	\$79,500.00	\$		\$79,500.00	75%	\$26,500.00	\$7,950.00		
5	Division 1 Material	\$514,000		\$514,000	\$164,570.00	\$323,730		\$514,000.00	100%	\$	\$51,400.00		
6	Division 2 Material	\$706,000		\$706,000	\$286,978.00	\$		\$286,978.00	41%	\$419,022.00	\$28,697.80		
7	Division 3 Material	\$769,000		\$769,000	\$5,002.00	\$		\$5,002.00	1%	\$763,998.00	\$500.20		
8	Division 4 Material	\$659,000		\$659,000	\$	\$		\$	0%	\$659,000.00	\$		
9	Division 1 Fabrication	\$122,000		\$122,000	\$50,000.00	\$65,960		\$122,000.00	95%	\$	\$		
10	Division 2 Fabrication	\$171,000		\$171,000	\$	\$10,000.00		\$10,000.00	6%	\$161,000.00	\$1,000.00		
11	Division 3 Fabrication	\$151,000		\$151,000	\$	\$		\$	0%	\$151,000.00	\$		
12	Division 4 Fabrication	\$131,000		\$131,000	\$	\$		\$	0%	\$131,000.00	\$		
13	Division 1 Erection	\$198,000		\$198,000	\$65,000.00	\$123,100		\$198,000.00	95%	\$	\$		
14	Division 2 Erection	\$253,000		\$253,000	\$	\$		\$	100%	\$	\$19,800.00		
15	Division 3 Erection	\$235,000		\$235,000	\$	\$		\$	0%	\$253,000.00	\$		
16	Division 4 Erection	\$199,000		\$199,000	\$	\$		\$	0%	\$235,000.00	\$		
17	Division 1 Detail	\$229,000		\$229,000	\$10,000.00	\$30,000.00		\$40,000.00	17%	\$189,000.00	\$4,000.00		
18	Division 2 Detail	\$335,000		\$335,000	\$	\$		\$	0%	\$335,000.00	\$		
19	Division 3 Detail	\$343,000		\$343,000	\$	\$		\$	0%	\$343,000.00	\$		
20	Division 4 Detail	\$295,000		\$295,000	\$	\$		\$	0%	\$295,000.00	\$		
21	Division 1 Deck Material	\$120,000		\$120,000	\$	\$40,000.00		\$40,000.00	33%	\$80,000.00	\$4,000.00		
22	Division 2 Deck Material	\$150,000		\$150,000	\$	\$		\$	0%	\$150,000.00	\$		
23	Division 3 Deck Material	\$132,000		\$132,000	\$	\$		\$	0%	\$132,000.00	\$		
24	Division 4 Deck Material	\$109,000		\$109,000	\$	\$		\$	0%	\$109,000.00	\$		
25	Division 1 Deck Erection	\$81,000		\$81,000	\$	\$		\$	0%	\$109,000.00	\$		
26	Division 2 Deck Erection	\$101,000		\$101,000	\$	\$5,000.00		\$5,000.00	6%	\$76,000.00	\$500.00		
27	Division 3 Deck Erection	\$72,000		\$72,000	\$	\$		\$	0%	\$101,000.00	\$		
28	Division 4 Deck Erection	\$59,000		\$59,000	\$	\$		\$	0%	\$72,000.00	\$		
13				\$0	\$	\$		\$	0%	\$59,000.00	\$		
14				\$0	\$	\$		\$					

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

Application No: 3  
 Application date: 7/20/07  
 Period From: 12/10/01  
 Period To: 2/26/00

Item	Description of Work	Scheduled Value	Change Order Amount	Work Completed			Stored Materials not in D or E	Total Complete & Stored to Date (D+E-F)	% (S+C) Balance to finish	Retainage	
				Revised Value	From previous App (D&E)	This Period					
15				\$0	\$						
16				\$0	\$						
17				\$0	\$						
<b>TOTALS</b>		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ 902,050.00	\$ 639,460.00	\$ -	\$ 1,541,480.00	24%	\$ 5,002,520.00	\$ 154,148.00

587,730  
 1,489,780  
 5,054,220  
 148,978