



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 70

Contract Number: 1454

General Contractor: Castle Construction Corporation

Payment Application: 003

Amount Paid: \$396,339.50

Date of Payment to General Contractor: 10/5/2007

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

Contract # 1454
 Pay App # 3
 8 90 complete
 PM copy

RECEIVED
 SEP 11 2007
 PUBLIC BUILDING COMMISSION

**PUBLIC BUILDING COMMISSION OF CHICAGO
 EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER**

RECEIVED
 SEP 10 2007

Date: August 31, 2007
 Project Fire Station Engine Company #70

TISHMAN CONSTRUCTION
 CORPORATION OF ILLINOIS

To: Public Building Commission of Chicago
 In accordance with Resolution No. 1454 adopted by the Public Building Commission of Chicago on
March 13, 2007, relating to the \$9,326,035.00
 Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used
 herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that

1 Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and	
2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect-Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).	

THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING		
Is now entitled to the sum of		
Three Hundred Ninety Six Thousand Three Hundred Thirty Nine and 50/100		\$396,339.50
ORIGINAL CONTRACT PRICE	\$9,326,035.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUST CONTRACT PRICE	\$9,326,035.00	
TOTAL AMOUNT EARNED		\$440,377.22
TOTAL RETENTION		\$44,037.72

- a) Reserve Withheld @ 10% of Total Amount Earned,
 but not to Exceed 2% of Contract Price **\$44,037.72**
 Liens and Other Withholding \$0.00
 b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)	\$644,547.96
LESS: AMOUNT PREVIOUSLY PAID	\$248,208.46
AMOUNT DUE THIS PAYMENT	\$396,339.50
Architect Engineer	

New York 9/10/2007

Vendor Number
 Agency - Bond - Fund
 Project Number
 Cost Code
 Contract # & C.O.
 Amount
 PM Approval & Date
 Approval & Date
 Check # & GL date

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 1454
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SEP 11 2007

PUBLIC BUILDING
COMMISSION

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

C068GC-05

Date: August 31, 2007

Project Fire Station Engine Company #70

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*Contract # 1454
pcw app # 3
% complete
Contract copy*

RECEIVED
SEP 10 2007
TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

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Architect Engineer		

Handwritten signature 9/10/2007

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 3
 For the Period 8/1/2007 to 8/31/2007
 Contract No. Contract No. 1454

Date 8/31/2007
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	\$ 395,727	15.5%	\$ 61,157.81	20.0%	79,145.40
2	Mobilization	Castle Construction	\$ 122,395	0.0%	\$ 0.00	100.0%	122,395.00
3	NOT USED						
4	NOT USED						
5	NOT USED						
6	General Liability	Castle Construction	\$ 36,960	0.0%	\$ 0.00	100.0%	36,960.00
7	Bond	Castle Construction	\$ 67,163	0.0%	\$ 0.00	100.0%	67,163.00
8	UST & Sludge Removal	R. W. Collins	\$ 65,975	0.0%	\$ 0.00	0.0%	0.00
9	Overhead & Profit	Castle Construction	\$ 479,195	15.5%	\$ 74,057.41	20.0%	95,839.00
	Div 1 - Special General Cond						
10	Contingency Fund	ALLOWANCE	\$ 200,000	0.0%	\$ 0.00	0.0%	0.00
11	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	\$30.00 per ton			\$ 0.00		0.00
12	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	\$45.00 per ton			\$ 0.00		0.00
13	Excavation, Transportation & Disposal of In-Place Non- Impacted Soil (unsuitable - over dig)	\$25.00 per ton			\$ 0.00		0.00
14	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	\$25.00 per ton			\$ 0.00		0.00
15	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	\$30.00 per ton			\$ 0.00		0.00
16	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	\$25.00 per ton			\$ 0.00		0.00
17	UST Removal (tank less than 5000 gallons)	\$11,500 per Tank			\$ 0.00		0.00
18	UST Removal (tank of 5001 - 10000 gallons)	\$21,500 per Tank			\$ 0.00		0.00
19	UST Removal (tank greater than 10000 gallons)	\$28,000 per Tank			\$ 0.00		0.00
20	Bulk UST pump-out (liquids)	\$0.50 per Gallon			\$ 0.00		0.00
21	Waste Characterization Sample Analysis and Obtain Disposal Authorization	\$2,000 per Sample			\$ 0.00		0.00
22	Contaminated Water - Drummed	\$300 per Drum			\$ 0.00		0.00
23	Contaminated Water - Bulk Disposal	\$0.50 per Gallon			\$ 0.00		0.00
24	Contaminated Water - Bulk Permitted MWRD	\$0.15 per Gallon			\$ 0.00		0.00
25	Additional Asphalt Aggregate Sub-base (CA-6)	\$38.00 per Cubic Yard			\$ 0.00		0.00
26	Site Survey - Crew for Verification of Additional Excavation/Backfill Quantities	\$2,000 per Site Survey			\$ 0.00		0.00
	Div 2 - Building Excavation						
27	Site Excavation & Soil	BSB Development	\$ -	0.0%	\$ 0.00	0.0%	0.00
28	Silt fence	BSB Development	\$ 5,400.00	100.0%	\$ 5,400.00	100.0%	5,400.00
29	Remove concrete (Site Walks)	BSB Development	\$ 16,408.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

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Date 8/31/2007
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
30	Remove asphalt	BSB Development	\$ 8,334.00	0.0%		0.0%	0.00
31	Remove curb & gutter	BSB Development	\$ 4,140.00	0.0%		0.0%	0.00
32	Remove fencing	BSB Development	\$ 5,500.00	0.0%		0.0%	0.00
33	Sawcutting	BSB Development	\$ 4,043.00	0.0%		0.0%	0.00
34	Cut site to subgrade	BSB Development	\$ 49,975.00	50.0%	\$ 24,988.00	50.0%	24,988.00
35	Export excess (SPECIAL)	BSB Development	\$ 167,062.00	50.0%	\$ 83,531.00	50.0%	83,531.00
36	Export excess (CLEAN)	BSB Development	\$ 112,925.00	25.0%	\$ 28,231.00	25.0%	28,231.00
37	Place stone @ concrete areas	BSB Development	\$ 28,531.00	0.0%		0.0%	0.00
38	Import & place topsoil	BSB Development	\$ 21,285.00	0.0%		0.0%	0.00
39	1000 tons concrete	BSB Development	\$ 20,238.00	50.0%	\$ 10,119.00	50.0%	10,119.00
40	Clean engineered barrier	BSB Development	\$ 6,231.00	0.0%		0.0%	0.00
41	Excavate found	BSB Development	\$ 51,991.00	80.0%	\$ 41,593.00	80.0%	41,593.00
42	Backfill foundation	BSB Development	\$ 21,967.00	0.0%		0.0%	0.00
43	Prep slab	BSB Development	\$ 10,970.00	0.0%		0.0%	0.00
44	Asphalt Paving	Ability Rockroad	\$ 75,000	0.0%	\$ 0.00	0.0%	0.00
45	Site Concrete	ARC Underground	\$ 310,000	0.0%	\$ 0.00	0.0%	0.00
46	Site Plumbing	ARC Underground	\$ 325,000	0.0%	\$ 0.00	0.0%	0.00
47	Ornamental Fencing	Fence Master	\$ 96,500	0.0%	\$ 0.00	0.0%	0.00
48	Vinyl Fencing	Fence Master	included above		\$ 0.00		0.00
49	Landscaping	Siteworks	\$ 22,594	0.0%	\$ 0.00	0.0%	0.00
50	Landscaping	Siteworks	\$ 30,750	0.0%	\$ 0.00	0.0%	0.00
51	Site Furnishings: Tree Grates-F	Siteworks	\$ 349	0.0%	\$ 0.00	0.0%	0.00
52	Site Furnishings: Bike Racks-F	Siteworks	\$ 200	0.0%	\$ 0.00	0.0%	0.00
53	Site Furnishings: Bike Racks-I	Siteworks	\$ 200	0.0%	\$ 0.00	0.0%	0.00
54	Lawns & Grasses - Materials	Siteworks	\$ 7,174	0.0%	\$ 0.00	0.0%	0.00
55	Lawns & Grasses - Labor	Siteworks	\$ 8,529	0.0%	\$ 0.00	0.0%	0.00
56	Exterior Plants - Materials	Siteworks	\$ 22,594	0.0%	\$ 0.00	0.0%	0.00
57	Exterior Plants - Labor	Siteworks	\$ 30,750	0.0%	\$ 0.00	0.0%	0.00
58	Modular Vegetative Roof - Materials	Siteworks	\$ 51,213	0.0%	\$ 0.00	0.0%	0.00
59	Modular Vegetative Roof - Labor	Siteworks	\$ 5,647	0.0%	\$ 0.00	0.0%	0.00
	Irrigation System	A McCann	\$ 24,000	0.0%	\$ 0.00	0.0%	0.00
60	Div 3 - Concrete						
61	Concrete	Natola Concrete		0.0%	\$ 0.00	0.0%	0.00
62	Footings (Labor Material)	Natola Concrete	\$ 92,000	63.6%	\$ 58,500.00	63.6%	58,500.00
63	Walls (Labor Material)	Natola Concrete	\$ 81,175	65.0%	\$ 52,800.00	65.0%	52,800.00
64	Interior Slabs (Labor Material)	Natola Concrete	\$ 104,325	0.0%	\$ 0.00	0.0%	0.00
65	Closeout Documents	Natola Concrete	\$ 500	0.0%	\$ 0.00	0.0%	0.00
66	Concrete - Submittals	Natola Concrete	\$ 2,000	0.0%	\$ 0.00	100.0%	2,000.00
67	Div 4 - Masonry						
68	Masonry	G. A. G.	\$ 1,498,000	0.0%	\$ 0.00	0.0%	0.00
69	Masonry Submittals	G. A. G.	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
70	Div 5 - Metals						
71	Structural Steel	Mercede's Fabrication	\$ 370,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

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 Sheet 1 of 4

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

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				% DONE	AMOUNT	% DONE	AMOUNT
72	Structural Steel - Submittals	Mercede's Fabrication	\$ 5,000	0.0%	\$ 0.00	50.0%	2,500.00
73	Architecturally Exposed Struct Steel	Mercede's Fabrication	included above		\$ 0.00		0.00
74	Steel Joists & Girders	Mercede's Fabrication	included above		\$ 0.00		0.00
75	Steel Deck	Mercede's Fabrication	included above		\$ 0.00		0.00
76	Cellual Steel Roof Deck	Mercede's Fabrication	included above		\$ 0.00		0.00
77	Metal Fabrications	Mercede's Fabrication	included above		\$ 0.00		0.00
	Misc Stainless Steel Items	Mercede's Fabrication	included above		\$ 0.00		0.00
78	Div 6 - Rough Carpentry				\$ 0.00		
79	Rough Carpentry - M (Includes Labor)	Castle Construction	\$ 130,000	0.0%	\$ 0.00	0.0%	0.00
80	Plywood-M (Includes Labor)	Castle Construction	\$ 110,000	0.0%	\$ 0.00	0.0%	0.00
81	Window Sills	Castle Construction	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
82	Polymer Countertops-I	Castle Construction	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
	Millwork	Westwood	\$ 44,000	0.0%	\$ 0.00	0.0%	0.00
83	Div 7 - Therm / Moist Prot.				\$ 0.00		
84	Fluid-Applied Roof & Waterproofing	James Mansfield	\$ 312,000	0.0%	\$ 0.00	0.0%	0.00
85	Insulation	James Mansfield	included above		\$ 0.00		0.00
86	Firestopping	James Mansfield	included above		\$ 0.00		0.00
87	Flashing & Sheet Metal	James Mansfield	included above		\$ 0.00		0.00
88	Roof Accessories	James Mansfield	included above		\$ 0.00		0.00
89	Aluminum Fascia Panels	Metal Erectors	\$ 157,000	0.0%	\$ 0.00	0.0%	0.00
90	Roof Curbs-F	Castle Construction	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
91	Roof Curbs-I	Castle Construction	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
92	Bituminous Dampproofing	TBD	\$ 7,000	0.0%	\$ 0.00	0.0%	0.00
93	Sealants	TBD	\$ 27,000	0.0%	\$ 0.00	0.0%	0.00
	Grease Guards (F&I)	Castle Construction	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
94	Div 8 - Doors						
95	Doors & Frames-HM - Materials	Precision Metals	\$ 83,000	0.0%	\$ 0.00	0.0%	0.00
96	Finish Hardware	Precision Metals	included above		\$ 0.00		0.00
97	Access Panels-I	Castle Construction	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
98	Access Panels-F	Castle Construction	\$ 4,500	0.0%	\$ 0.00	0.0%	0.00
99	Overhead Coiling Doors	Meadows Door	\$ 29,000	0.0%	\$ 0.00	0.0%	0.00
	Sectional Overhead Doors	Meadows Door	included above		\$ 0.00		0.00
100	Div 8 - Storefront & Entrances						
101	Aluminum Entrance & Storefront	Glass Designers	\$ 146,250	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

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 Sheet 1 of 4

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

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				% DONE	AMOUNT	% DONE	AMOUNT
	Aluminum Projected & Fixed Windows	Glass Designers	included above		\$ 0.00		0.00
102	Div 9 - Finishes						
103	Drywall	D & S	\$ 90,000	0.0%	\$ 0.00	0.0%	0.00
104	Cold-formed Metal Framing	D & S	included above		\$ 0.00		0.00
105	Acoustical Ceiling	D & S	included above		\$ 0.00		0.00
106	Doors-HM - Installation	D & S	\$ 32,000	0.0%	\$ 0.00	0.0%	0.00
107	Flooring-Ceramic Tile	Central Tile	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
108	Athletic Flooring	Superior Flooring	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
109	Floor Tile - VCT (static disipated)	Superior Flooring	\$ 1,800	0.0%	\$ 0.00	0.0%	0.00
110	Flooring-Epoxy	John Caretti	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
111	Terrazzo	John Caretti	\$ 148,500	0.0%	\$ 0.00	0.0%	0.00
112	Concrete Sealer	Castle Construction	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
	Painting	Uptown Painting	\$ 45,000	0.0%	\$ 0.00	0.0%	0.00
113	Div 10 - Specialties						
114	Visual Display Board - Material	TBD	\$ 2,600	0.0%	\$ 0.00	0.0%	0.00
115	Visual Display Board - Labor	TBD	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
116	Louvers-Labor	TBD	\$ 4,525	0.0%	\$ 0.00	0.0%	0.00
117	Louvers-Material	TBD	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
118	Fire Ext & Cabinets - Labor	TBD	\$ 1,700	0.0%	\$ 0.00	0.0%	0.00
119	Fire Ext & Cabinets - Material	TBD	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
120	Toilet Accessories - Labor	TBD	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
121	Toilet Accessories - Material	TBD	\$ 8,300	0.0%	\$ 0.00	0.0%	0.00
122	Floor Mats-Material	D&S	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
123	Floor Mats-Labor	D&S	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
124	Flagpoles - Material	TBD	\$ 3,250	0.0%	\$ 0.00	0.0%	0.00
125	Recycling Containers	TBD	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
126	Toilet Partitions	TBD	\$ 5,700	0.0%	\$ 0.00	0.0%	0.00
127	Metal Lockers	TBD	\$ 29,900	0.0%	\$ 0.00	0.0%	0.00
128	Signs	TBD	\$ 8,870	0.0%	\$ 0.00	0.0%	0.00
129	Projection Screens-Material	TBD	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
130	Projection Screens-Labor	TBD	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
131	SS Recessed Telephone-Labor	TBD	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
132	SS Recessed Telephone-Material	TBD	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
133	Key Boxes	TBD	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
134	Call Box	TBD	\$ 500	0.0%	\$ 0.00	0.0%	0.00
135	Hose Drying Equipment	Circul-air Corp.	\$ 54,000	0.0%	\$ 0.00	0.0%	0.00
136	Div 11 - Specialties						
137	Compactor	C-Tec Industries	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
138	Kitchen Equipment	Boetler Chicago	\$ 61,500	0.0%	\$ 0.00	0.0%	0.00
139	Kitchen Casework	Boetler Chicago	included above		\$ 0.00		0.00
140	Div 12 - Specialties						
141	Window Shades	TBD	\$ 6,750	0.0%	\$ 0.00	0.0%	0.00
142	Building Clock	Genex Electric	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
143	Div 11 - Equipment						
144	Man Lift	TBD	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
145	Hoist System	TBD	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 3
 For the Period 8/1/2007 to 8/31/2007
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Date 8/31/2007
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
146	Solar Panel Connections	Castle Construction	\$ 90,000	0.0%	\$ 0.00	0.0%	0.00
147	Div 15- Mechanical				\$ 0.00		
148	Plumbing Permit	Castle Construction	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
149	Spoil	Castle Construction	\$ 115,000	0.0%	\$ 0.00	0.0%	0.00
150	Plumbing	All-Service	\$ 412,300	0.0%	\$ 0.00	0.0%	0.00
151	Plumbing - Submittals	All-Service	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
152	HVAC	TBD	\$ 926,475	0.0%	\$ 0.00	0.0%	0.00
153	HVAC - Submittals	TBD	\$ 5,000	0.0%	\$ 0.00	50.0%	2,500.00
154	Div 16 - Electrical						
155	Electrical	Genex Electric	\$ 944,000	0.0%	\$ 0.00	0.0%	0.00
156	Electrical - Submittals	Genex Electric	\$ 5,000	0.0%	\$ 0.00	50.0%	2,500.00
157	Div 17 - Telecommunications						
158	Special Electronics	Genex Electric	included above		\$ 0.00		0.00
TOTAL	Tower System	Genex Electric	included above		\$ 0.00		0.00
				\$ 9,326,035.00	4.7%	\$ 440,377.22	7.7% \$ 716,164.40

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 3
For the Period 8/1/2007 to 8/31/2007
Contract No. Contract No. 1454

Date 8/31/2007
Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

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

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

MATERIAL STORED - THIS ESTIMATE

\$ 0.00 \$ 0.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 5)

Monthly Estimate No. 3
 For the Period 8/1/2007 to 8/31/2007
 Contract No. Contract No. 1454

Date: 8/31/2007
 Sheet 4 of 4

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 440,377.22	\$ 716,164.40
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 440,377.22	\$ 716,164.40
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,326,035.00	\$ 440,377.22	\$ 716,164.40
11	Deduct: Current Reserve Adjustment		\$ 44,037.72	
12	Deduct: Total Reserve to Date (Column 3)			\$ 71,616.44
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 644,547.96
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 716,164.40		
17	Net Amount Open on Contract	\$ 8,609,870.60		
18	NET CURRENT PAYMENT		\$ 396,339.50	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$ 44,037.72	\$ 27,578.72	\$ 71,616.44
20	Percentage Computation - 5% Reserve*		0.00	
21	Total Reserve Withheld	\$ 44,037.72	\$ 27,578.72	\$ 71,616.44
*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.				
LIQUIDATED DAMAGES COMPUTATION				
23	Total Liquidated Damages to Date	0 Days	\$	0.00
24	Deduct: Amount Previously Withheld		\$	0.00
25	CURRENT LIQUIDATED DAMAGES		\$	0.00
	Approx. % Contract Completed 7.7%	Total Contract Time (Incl. Time Extens.)	395 Days	
	Starting Date: 16-Apr-07	Total Time Used	75 Days	

Verified By Architect 9/10/2007

RECOMMENDED FOR APPROVAL:

Owner Representative: 9/10/07

Castle Construction Corporation

Name of Contractor

By Robert C. Blum Date 8/31/2007

President

Title

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application # 3

State of Illinois
County of Cook

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

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of Three Hundred Ten Thousand Four Hundred Thirty Six and 63/100 under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$79,145.40	\$7,914.54	\$16,188.83	\$55,042.03	\$324,496.14
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$12,239.49	\$110,155.51	\$0.00	\$12,239.49
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$326,445.00	\$95,839.00	\$9,583.90	\$19,603.43	\$66,651.67	\$240,189.90
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$36,960.00	\$3,696.00	\$33,264.00	\$0.00	\$3,696.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$6,716.30	\$60,446.70	\$0.00	\$6,716.30
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$799,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,620.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
TBA	Plumbing Work	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,000.00
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Andrew McCann Lawn Sprinkler Co. 1613 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$535,000.00	\$193,862.00	\$19,386.20	\$0.00	\$174,475.80	\$360,524.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
John Caratti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Central Tile Services 11560 W. 164th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Circuit Air Corporation 350 Pfingsten Road, Suite 105 Lincolnwood, IL 60062	Electrical	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Fence Meisters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$950,000.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$947,750.00
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$146,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$375,000.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$372,750.00
Mid-City HVAC, Inc. 8156 S. Western Avenue Chicago, IL 60620	HVAC Work	\$940,000.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$937,750.00
Natole Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$280,000.00	\$113,300.00	\$11,330.00	\$1,800.00	\$100,170.00	\$178,030.00
Precision Metals & Hlwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
R W Collins co. 7225 W. 88th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,975.00
Stewarts Construction, Inc. 278 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Uptown Painting & Decorating 6712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00

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

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,326,035.00	\$716,164.40	\$71,616.43	\$248,208.47	\$396,339.50	\$8,681,487.03

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$716,164.40
Extras to Contract	\$0.00	Less 10% Retained	\$71,616.44
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$644,547.96
Credits of Contract	\$0.00	Amount of Previous Payments	\$248,208.47
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$396,339.50
		Balance to Complete	\$8,681,487.03

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

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

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

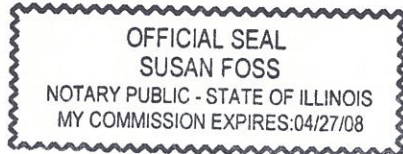
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

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

Robert C. Blum President

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

Susan Foss, Notary Public
My Commission Expires: 4/27/08



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook

} SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Three Hundred Ninety Six Thousand Three Hundred Thirty Nine and 50/100 (\$396,339.50) adjusted contract price of Nine Million Three Hundred Twenty Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 31st day of August, 2007 pursuant to authority given by the President of said Corporation.

(Corporate Seal)

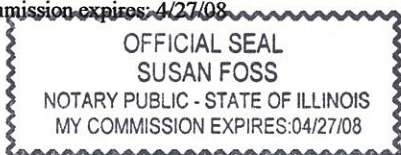
ATTEST:

Susan Foss

Notary Public

My Commission expires: 4/27/08

By: Robert C. Blum
Title: President



Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT Q

Name of Project Engine Company 70 Fire Station
Contract Number 1454
PBCC Project No. FS-008

State of: Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the Vice- President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Mid-City HVAC MBE	Mechanical	\$940,000.00	\$0.00	\$2,500.00	\$937,500.00
D & S Midwest MBE	Carpentry	\$127,000.00	\$0.00	\$0.00	\$127,000.00
Glass Designers MBE	Curtainwall.Window	\$146,250.00	\$0.00	\$0.00	\$146,250.00
Genex Electric MBE	Electrical	\$950,000.00	\$0.00	\$2,500.00	\$947,500.00
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$635,000.00	\$0.00	\$0.00	\$635,000.00

TOTAL AMOUNT PAID TO MBEs TO DATE: \$5,000.00

TOTAL AMOUNT PAID TO WBEs TO DATE: \$0.00

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

NAME OF CONTRACTOR: Castle Construction Corporation

(Print or Type)

SIGNATURE:

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: 8/31/2007
(Print or Type)

State of Illinois

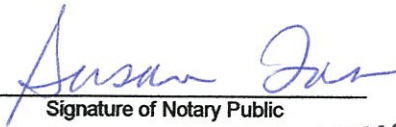
County (City) of Cook

This instrument was acknowledged before me on 8/31/2007 (date)

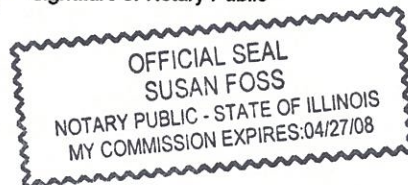
by Robert C. Blum (names of person/s)

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

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


Signature of Notary Public

(Seal)



Contractor Third Payment Checklist

PBC Transmittal Date: 9/10/07

Payment Application No: 3



EXHIBIT 6

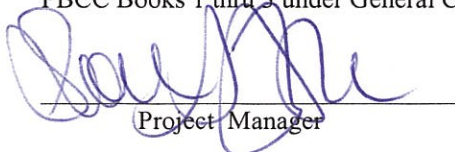
The required documents are ATTACHED {Four (4) signed payment packages w/docs in order listed}:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment | Date Verified: |
| <input type="checkbox"/> | |
| <input type="checkbox"/> PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages
(submitted to PBC for submittal to EEOO Labor Compliance Goals) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments | Date Verified: 9/10/07 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable) | Date Verified: |

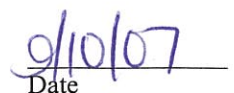
The following Required documents have been VERIFIED:

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <input type="checkbox"/> Contractor Payment Checklist | |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities | Date Verified: |
| <input type="checkbox"/> Monthly Progress Report | Date Verified: 9/6/07 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)
(submitted/approved) | Date Verified: 9/6/07 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report) | Date Verified: 9/6/07 |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report) | Date Verified: 9/6/07 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report) | Date Verified: 9/6/07 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report) | Date Verified: 9/6/07 |
| <input type="checkbox"/> Payment Cals (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) | Date Verified: 9/6/07 |
| <input type="checkbox"/> Other: (i.e.: stored material or equipment rental invoices) | |

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.


Project Manager


Signature


Date

Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

RECEIVED

SEP 11 2007

PUBLIC BUILDING
COMMISSION

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date:	September 10, 2007
	RE:	Engine Co. 70

To:	Name:	Jim Gallagher
	Company:	Public Building Commission of Chicago
	Address:	50 W. Washington Street, Suite 200, Chicago, Illinois 60602

Via: ☐ U.S. Mail ☐ Overnight Service ☒ Messenger

Materials: ☒ Enclosed ☐ Under Separate Cover

Transmitted for: ☐ Approval ☒ Use/Information
☐ Comment ☐ Per your request

No. Copies	Material Dated	Description
4	8/31/07	Payment Request #2
		RECEIVED
		SEP 11 2007
		PBCC - FINANCE

Remarks:

Distribution:	From: Lori Zielinski