



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 70

Contract Number: 1454

General Contractor: Castle Construction Corporation

Payment Application: 004

Amount Paid: \$842,611.68

Date of Payment to General Contractor: 11/6/2007

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

Contractor Third Payment Checklist

PBC Transmittal Date: 10/15/07

Payment Application No: 4

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: 10/15/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 10/15/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) | Date Verified: 10/15/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: 10/15/07 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 10/15/07 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 10/15/07 |
| <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: 10/15/07 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable) | Date Verified: |

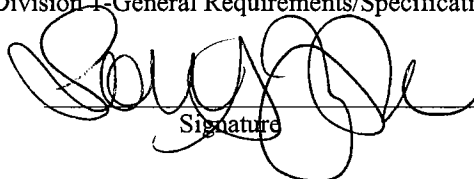
The following Required documents have been VERIFIED:

- | | |
|--|------------------------|
| <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: 9/30/07 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)
(submitted/approved) | Date Verified: 9/30/07 |
| <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: 9/30/07 |
| <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: 9/30/07 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report) | Date Verified: 9/30/07 |
| <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: 9/30/07 |
| <input type="checkbox"/> Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) | Date Verified: 9/30/07 |
| <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.

Tishman Construction Corporation

Owner's Representative


Signature

10/15/07
Date

RECEIVED
OCT 12 2007

TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER	C068GC-05
Date: September 30, 2007 Project Fire Station Engine Company #70	

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 Trustees, 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).	
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THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION		
FOR GENERAL CONTRACTING		
Is now entitled to the sum of		
Eight Hundred Forty Two Thousand Six Hundred Eleven and 68/100		\$842,611.68
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		\$936,235.20
TOTAL RETENTION		\$93,623.52

- a) Reserve Withheld @ 10% of Total Amount Earned,
but not to Exceed 2% of Contract Price **\$93,623.52**
 Liens and Other Withholding \$0.00
- b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)		\$1,487,159.64
LESS: AMOUNT PREVIOUSLY PAID		\$644,547.96
AMOUNT DUE THIS PAYMENT		\$842,611.68
<i>Architect Engineer</i>		

Paul [Signature] 10/15/2007

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
For the Period 9/1/2007 to 9/30/2007
Contract No. Contract No. 1454

Date 9/28/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engne 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	395,727.00	10.0%	\$ 39,572.70	30.0%	118,718.10
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	60.6%	\$ 40,000.00	60.6%	40,000.00
6	Overhead & Profit	Castle Construction	392,670.00	12.2%	\$ 47,919.50	37.2%	146,258.50
7	Div 1 - Special General Cond						
8	Contingency Fund	ALLOWANCE	200,000.00	0.0%	\$ 0.00	0.0%	0.00
9	Div 2 - Building Excavation						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	100.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	0.0%	\$ 0.00	0.0%	0.00
13	Remove asphalt	BSB Development	8,334.00	0.0%	\$ 0.00	0.0%	0.00
14	Remove curb & gutter	BSB Development	4,140.00	0.0%	\$ 0.00	0.0%	0.00
15	Remove fencing	BSB Development	5,500.00	0.0%	\$ 0.00	0.0%	0.00
16	Sawcutting	BSB Development	4,043.00	0.0%	\$ 0.00	0.0%	0.00
17	Cut site to subgrade	BSB Development	49,975.00	15.0%	\$ 7,496.00	65.0%	32,484.00
18	Export excess (SPECIAL)	BSB Development	167,062.00	15.0%	\$ 25,059.00	65.0%	108,590.00
19	Export excess (CLEAN)	BSB Development	112,925.00	40.0%	\$ 45,170.00	65.0%	73,401.00
20	Place stone @ concrete areas	BSB Development	28,531.00	0.0%	\$ 0.00	0.0%	0.00
21	Import & place topsoil	BSB Development	21,285.00	0.0%	\$ 0.00	0.0%	0.00
22	1000 tons concrete	BSB Development	20,238.00	0.0%	\$ 0.00	50.0%	10,119.00
23	Clean engineered barrier	BSB Development	6,231.00	0.0%	\$ 0.00	0.0%	0.00
24	Excavate foundation	BSB Development	51,991.00	20.0%	\$ 10,398.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	100.0%	\$ 21,967.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	0.0%	0.00
27	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
28	Site Concrete	ARC Underground	302,585.00	0.0%	\$ 0.00	0.0%	0.00
29	Sewer	ARC Underground					0.00
30	Demo Structures	ARC Underground	2,250.00	0.0%	\$ 0.00	0.0%	0.00
31	451 feet of 24" DIP storm pipe material an labor	ARC Underground	76,450.00	100.0%	\$ 76,450.00	100.0%	76,450.00
32	107 feet of 36" RCP storm pipe material and labor	ARC Underground	28,340.00	60.0%	\$ 17,000.00	60.0%	17,000.00
33	107 feet of 18" ESVCP storm pipe material and labor	ARC Underground	18,535.00	100.0%	\$ 18,535.00	100.0%	18,535.00
34	41 feet of 10" ESVCP storm pipe material and labor	ARC Underground	3,495.00	100.0%	\$ 3,495.00	100.0%	3,495.00
35	386 feet of 8" ESVCP storm pipe material and labor	ARC Underground	28,990.00	100.0%	\$ 28,990.00	100.0%	28,990.00
36	142 feet of 6" ESVCP storm pipe material and labor	ARC Underground	14,675.00	100.0%	\$ 14,675.00	100.0%	14,675.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
For the Period 9/1/2007 to 9/30/2007
Contract No. Contract No. 1454

Date 9/28/2007
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
37	22 feet of 4" ESVCP storm pipe material and labor	ARC Underground	1,650.00	100.0%	\$ 1,650.00	100.0%	1,650.00
38	4' Catch Basin Material and labor	ARC Underground	12,030.00	70.0%	\$ 8,421.00	70.0%	8,421.00
39	5' Manhole	ARC Underground	19,230.00	0.0%	\$ 0.00	0.0%	0.00
40	4' Manholes Material and labor	ARC Underground	8,590.00	50.0%	\$ 4,295.00	50.0%	4,295.00
41	3' Drywell Material and labor	ARC Underground	2,100.00	0.0%	\$ 0.00	0.0%	0.00
42	Area Drain	ARC Underground	850.00	0.0%	\$ 0.00	0.0%	0.00
43	Trench Drain	ARC Underground	1,500.00	0.0%	\$ 0.00	0.0%	0.00
44	Pipe Connection Accessories	ARC Underground	1,470.00	100.0%	\$ 1,470.00	100.0%	1,470.00
45	Inlet Protection	ARC Underground	1,950.00	0.0%	\$ 0.00	0.0%	0.00
46	Water	ARC Underground					
47	8" Dip	ARC Underground	55,220.00	0.0%	\$ 0.00	0.0%	0.00
48	3" Dip	ARC Underground	4,890.00	0.0%	\$ 0.00	0.0%	0.00
49	8" Valve and Vault	ARC Underground	14,940.00	0.0%	\$ 0.00	0.0%	0.00
50	Water Meter Vault	ARC Underground	7,750.00	0.0%	\$ 0.00	0.0%	0.00
51	8" Pressure Tap	ARC Underground	9,870.00	0.0%	\$ 0.00	0.0%	0.00
52	Pressure test chlorination	ARC Underground	5,980.00	0.0%	\$ 0.00	0.0%	0.00
53	Pressure tap connection street opening	ARC Underground	11,660.00	50.0%	\$ 5,830.00	50.0%	5,830.00
54	Ornamental Fencing	Fence Master	66,500.00	0.0%	\$ 0.00	0.0%	0.00
55	Vinyl Fencing	Fence Master	30,000.00	0.0%	\$ 0.00	0.0%	0.00
56	Landscaping	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00
57	Landscaping	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
58	Site Furnishings: Tree Grates-F	Siteworks	349.00	0.0%	\$ 0.00	0.0%	0.00
59	Site Furnishings: Bike Racks-F	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
60	Site Furnishings: Bike Racks-I	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
61	Lawns & Grasses - Materials	Siteworks	7,174.00	0.0%	\$ 0.00	0.0%	0.00
62	Lawns & Grasses - Labor	Siteworks	8,529.00	0.0%	\$ 0.00	0.0%	0.00
63	Exterior Plants - Materials	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00
64	Exterior Plants - Labor	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
65	Modular Vegetative Roof - Materials	Siteworks	51,213.00	0.0%	\$ 0.00	0.0%	0.00
66	Modular Vegetative Roof - Labor	Siteworks	5,647.00	0.0%	\$ 0.00	0.0%	0.00
67	Irrigation System	A McCann	24,000.00	0.0%	\$ 0.00	0.0%	0.00
68	Div 3 - Concrete	Natola Concrete					
69	Footings (Labor Material)	Natola Concrete	92,000.00	36.4%	\$ 33,500.00	100.0%	92,000.00
70	Walls (Labor Material)	Natola Concrete	81,175.00	35.0%	\$ 28,375.00	100.0%	81,175.00
71	Interior Slabs (Labor Material)	Natola Concrete	104,325.00	0.0%	\$ 0.00	0.0%	0.00
72	Closeout Documents	Natola Concrete	500.00	0.0%	\$ 0.00	0.0%	0.00
73	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
74	Div 4 - Masonry						
75	Masonry Submittals	G. A. G.	2,000.00	50.0%	\$ 1,000.00	50.0%	1,000.00
76	Mobilization/Equipment/Labor	G. A. G.	630,000.00	4.8%	\$ 30,000.00	4.8%	30,000.00
77	Brick Material	G. A. G.	95,000.00	0.0%	\$ 0.00	0.0%	0.00
78	Limestone Material	G. A. G.	150,000.00	0.0%	\$ 0.00	0.0%	0.00
79	Block Material	G. A. G.	270,000.00	1.9%	\$ 5,000.00	1.9%	5,000.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 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
80	Mortar & Grout Material	G. A. G.	87,000.00	7.5%	\$ 6,500.00	7.5%	6,500.00
81	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	9.4%	\$ 25,000.00	9.4%	25,000.00
82	Div 5 - Metals						
83	Structural Steel	Mercede's Fabrication	119,114.00	84.0%	\$ 100,000.00	84.0%	100,000.00
84	Steel - Erection	Mercede's Fabrication	122,061.00	25.0%	\$ 30,500.00	25.0%	30,500.00
85	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	50.0%	2,500.00
86	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	0.0%	0.00
87	Steel Joists & Girders	Mercede's Fabrication	36,265.00	0.0%	\$ 0.00	0.0%	0.00
88	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	0.0%	0.00
89	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	0.0%	0.00
90	Metal Fabrications	Mercede's Fabrication	21,808.00	0.0%	\$ 0.00	0.0%	0.00
91	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
92							
93	Div 6 - Rough Carpentry				\$ 0.00		
94	Rough Carpentry - M (Includes Labor)	Castle Construction	130,000.00	0.0%	\$ 0.00	0.0%	0.00
95	Plywood-M (Includes Labor)	Castle Construction	110,000.00	0.0%	\$ 0.00	0.0%	0.00
96	Window Sills	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
97	Polymer Countertops-I	Castle Construction	1,000.00	0.0%	\$ 0.00	0.0%	0.00
98	Millwork	Westwood	44,000.00	0.0%	\$ 0.00	0.0%	0.00
99	Div 7 - Therm / Moist Prot.						
100	Fluid-Applied Roof & Waterproofing	James Mansfield	112,000.00	0.0%	\$ 0.00	0.0%	0.00
101	Insulation	James Mansfield	55,000.00	0.0%	\$ 0.00	0.0%	0.00
102	Firestopping	James Mansfield	50,000.00	0.0%	\$ 0.00	0.0%	0.00
103	Flashing & Sheet Metal	James Mansfield	70,000.00	0.0%	\$ 0.00	0.0%	0.00
104	Roof Accessories	James Mansfield	25,000.00	0.0%	\$ 0.00	0.0%	0.00
105	Aluminum Fascia Panels	Metal Erectors	157,000.00	0.0%	\$ 0.00	0.0%	0.00
106	Roof Curbs-F	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
107	Roof Curbs-I	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
108	Bituminous Dampproofing	TBD	7,000.00	0.0%	\$ 0.00	0.0%	0.00
109	Sealants	TBD	27,000.00	0.0%	\$ 0.00	0.0%	0.00
110	Grease Guards (F&I)	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
111	Div 8 - Doors						
112	Doors & Frames-HM - Materials	Precision Metals	53,000.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 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
113	Finish Hardware	Precision Metals	30,000.00	0.0%	\$ 0.00	0.0%	0.00
114	Access Panels-I	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
115	Access Panels-F	Castle Construction	4,500.00	0.0%	\$ 0.00	0.0%	0.00
116	Overhead Coiling Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
117	Sectional Overhead Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
118	Div 8 - Storefront & Entrances						
119	Aluminum Entrance & Storefront	Glass Designers	96,250.00	0.0%	\$ 0.00	0.0%	0.00
120	Aluminum Projected & Fixed Windows	Glass Designers	50,000.00		\$ 0.00		0.00
121	Div 9 - Finishes						
122	Drywall	D & S	60,000.00	0.0%	\$ 0.00	0.0%	0.00
123	Cold-formed Metal Framing	D & S	10,000.00	0.0%	\$ 0.00	0.0%	0.00
124	Acoustical Ceiling	D & S	20,000.00	0.0%	\$ 0.00	0.0%	0.00
125	Doors-HM - Installation	D & S	32,000.00	0.0%	\$ 0.00	0.0%	0.00
126	Flooring-Ceramic Tile	Central Tile	4,200.00	0.0%	\$ 0.00	0.0%	0.00
127	Athletic Flooring	Superior Flooring	6,000.00	0.0%	\$ 0.00	0.0%	0.00
128	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	0.0%	\$ 0.00	0.0%	0.00
129	Flooring-Epoxy	John Caretti	15,500.00	0.0%	\$ 0.00	0.0%	0.00
130	Terrazzo	John Caretti	148,500.00	0.0%	\$ 0.00	0.0%	0.00
131	Concrete Sealer	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
132	Painting	Uptown Painting	45,000.00	0.0%	\$ 0.00	0.0%	0.00
133	Div 10 - Specialties						
134	Visual Display Board - Material	Carney	2,600.00	0.0%	\$ 0.00	0.0%	0.00
135	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
136	Louvers-Labor	TBD	4,525.00	0.0%	\$ 0.00	0.0%	0.00
137	Louvers-Material	TBD	4,000.00	0.0%	\$ 0.00	0.0%	0.00
138	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	0.0%	\$ 0.00	0.0%	0.00
139	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	0.0%	0.00
140	Toilet Accessories - Labor	Castle Construction	8,000.00	0.0%	\$ 0.00	0.0%	0.00
141	Toilet Accessories - Material	Carney	8,300.00	0.0%	\$ 0.00	0.0%	0.00
142	Floor Mats-Material	Carney	3,500.00	0.0%	\$ 0.00	0.0%	0.00
143	Floor Mats-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
144	Flagpoles - Material	Carney	3,250.00	0.0%	\$ 0.00	0.0%	0.00
145	Recycling Containers	TBD	5,000.00	0.0%	\$ 0.00	0.0%	0.00
146	Toilet Partitions	Carney	5,700.00	0.0%	\$ 0.00	0.0%	0.00
147	Metal Lockers	TBD	29,900.00	0.0%	\$ 0.00	0.0%	0.00
148	Signs	Carney	8,870.00	0.0%	\$ 0.00	0.0%	0.00
149	Projection Screens-Material	Carney	2,500.00	0.0%	\$ 0.00	0.0%	0.00
150	Projection Screens-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
151	SS Recessed Telephone-Labor	TBD	1,500.00	0.0%	\$ 0.00	0.0%	0.00
152	SS Recessed Telephone-Material	TBD	3,000.00	0.0%	\$ 0.00	0.0%	0.00
153	Key Boxes	TBD	1,000.00	0.0%	\$ 0.00	0.0%	0.00
154	Call Box	TBD	500.00	0.0%	\$ 0.00	0.0%	0.00
155	Hose Drying Equipment	Circul-air Corp.	54,000.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 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
156	Div 11 - Specialties						
157	Compactor	C-Tec Industries	15,500.00	0.0%	\$ 0.00	0.0%	0.00
158	Kitchen Equipment	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
159	Kitchen Casework	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
160	Div 12 - Specialties						
161	Window Shades	TBD	6,750.00	0.0%	\$ 0.00	0.0%	0.00
162	Building Clock	Genex Electric	1,000.00	0.0%	\$ 0.00	0.0%	0.00
163	Div 11 - Equipment						
164	Man Lift	TBD	15,000.00	0.0%	\$ 0.00	0.0%	0.00
165	Hoist System	TBD	12,000.00	0.0%	\$ 0.00	0.0%	0.00
166	Solar Panel Connections	Castle Construction	90,000.00	0.0%	\$ 0.00	0.0%	0.00
167	Div 15- Mechanical				\$ 0.00		
168	Plumbing Permit	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
169	Spoil	Castle Construction	115,000.00	0.0%	\$ 0.00	0.0%	0.00
170	Underground	All-Service					0.00
171	Cast iron fittings & sleeves	All-Service	41,000.00	94.5%	\$ 38,750.00	94.5%	38,750.00
172	Cast iron pipe	All-Service	30,600.00	100.0%	\$ 30,600.00	100.0%	30,600.00
173	Specialty fittings & drains	All-Service	25,200.00	100.0%	\$ 25,200.00	100.0%	25,200.00
174	Soil gaskets & accessories	All-Service	3,000.00	100.0%	\$ 3,000.00	100.0%	3,000.00
175	Delivered fill	All-Service	5,050.00	100.0%	\$ 5,050.00	100.0%	5,050.00
176	Equipment cost	All-Service	11,050.00	100.0%	\$ 11,050.00	100.0%	11,050.00
177	Labor & union benefits	All-Service	42,050.00	85.0%	\$ 35,750.00	85.0%	35,750.00
178	Workers comp	All-Service	4,050.00	85.0%	\$ 3,442.00	85.0%	3,442.00
179	Insurance	All-Service	2,370.00	85.0%	\$ 2,015.00	85.0%	2,015.00
180	Profit & Overhead	All-Service	4,900.00	85.0%	\$ 4,165.00	85.0%	4,165.00
181	Supervision	All-Service	4,200.00	85.0%	\$ 3,570.00	85.0%	3,570.00
182	Misc Supplies	All-Service	2,450.00	100.0%	\$ 2,450.00	100.0%	2,450.00
183	Triple basins	All-Service	2,000.00	100.0%	\$ 2,000.00	100.0%	2,000.00
184	Rough - In						
185	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	0.0%	0.00
186	Cast iron pipe	All-Service	8,900.00	0.0%	\$ 0.00	0.0%	0.00
187	Copper pipe	All-Service	16,800.00	15.0%	\$ 2,525.00	15.0%	2,525.00
188	Copper fittings	All-Service	8,900.00	0.0%	\$ 0.00	0.0%	0.00
189	Victaulic pipe & fittings	All-Service	2,100.00	0.0%	\$ 0.00	0.0%	0.00
190	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	0.0%	0.00
191	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	0.0%	0.00
192	Labor & union benefits	All-Service	47,125.00	4.2%	\$ 2,000.00	4.2%	2,000.00
193	Carriers/roof drains	All-Service	5,000.00	0.0%	\$ 0.00	0.0%	0.00
194	Insulation	All-Service	12,800.00	0.0%	\$ 0.00	0.0%	0.00
195	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	0.0%	0.00
196	Workes comp	All-Service	4,000.00	0.0%	\$ 0.00	0.0%	0.00
197	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	0.0%	0.00
198	Supervision	All-Service	3,600.00	0.0%	\$ 0.00	0.0%	0.00
199	Shower bases/valves	All-Service	8,400.00	0.0%	\$ 0.00	0.0%	0.00
200	Wall & yard hydrants/bibbs	All-Service	4,050.00	71.6%	\$ 2,900.00	71.6%	2,900.00
201	Plumbing - Submittals	All-Service	5,000.00	50.0%	\$ 2,500.00	50.0%	2,500.00
202	Trim						

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 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
203	Water heater package	All-Service	29,900.00	0.0%	\$ 0.00	0.0%	0.00
204	Booster package	All-Service	15,000.00	0.0%	\$ 0.00	0.0%	0.00
205	Fixtures	All-Service	21,500.00	0.0%	\$ 0.00	0.0%	0.00
206	Appurtenances	All-Service	1,200.00	0.0%	\$ 0.00	0.0%	0.00
207	Labor & union benefits	All-Service	9,700.00	0.0%	\$ 0.00	0.0%	0.00
208	Insurance	All-Service	525.00	0.0%	\$ 0.00	0.0%	0.00
209	Workers comp	All-Service	800.00	0.0%	\$ 0.00	0.0%	0.00
210	Profit & Overhead	All-Service	3,900.00	0.0%	\$ 0.00	0.0%	0.00
211	Supervision	All-Service	3,300.00	0.0%	\$ 0.00	0.0%	0.00
212	HVAC	D&P Mechanical	1,013,000.00	0.0%	\$ 0.00	0.0%	0.00
213	HVAC - Submittals	D&P Mechanical	5,000.00	0.0%	\$ 0.00	0.0%	0.00
214	Div 16 - Electrical						
215	Electrical Engineering & As-Builts	Genex Electric	7,500.00	0.0%	\$ 0.00	0.0%	0.00
216	Mobilization	Genex Electric	25,000.00	60.0%	\$ 15,000.00	60.0%	15,000.00
217	Temporary Power to Trailers	Genex Electric	10,000.00	100.0%	\$ 10,000.00	100.0%	10,000.00
218	Temporary Power to Building	Genex Electric	20,000.00	25.0%	\$ 5,000.00	25.0%	5,000.00
219	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	66.7%	\$ 30,000.00	66.7%	30,000.00
220	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	60.0%	\$ 21,000.00	60.0%	21,000.00
221	Electrical Site Conduit & Wire (Material)	Genex Electric	14,500.00	0.0%	\$ 0.00	0.0%	0.00
222	Electrical Site Conduit & Wire (Labor)	Genex Electric	14,000.00	0.0%	\$ 0.00	0.0%	0.00
223	Branch Conduit & Wire (Material)	Genex Electric	89,000.00	0.0%	\$ 0.00	0.0%	0.00
224	Branch Conduit & Wire (Labor)	Genex Electric	85,000.00	0.0%	\$ 0.00	0.0%	0.00
225	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	0.0%	0.00
226	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	0.0%	\$ 0.00	0.0%	0.00
227	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	0.0%	\$ 0.00	0.0%	0.00
228	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00
229	Electrical Feeders (Material)	Genex Electric	20,000.00	0.0%	\$ 0.00	0.0%	0.00
230	Electrical Feeders (Labor)	Genex Electric	15,000.00	0.0%	\$ 0.00	0.0%	0.00
231	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	0.0%	0.00
232	Cable Tray (Labor)	Genex Electric	5,000.00	0.0%	\$ 0.00	0.0%	0.00
233	Exterior Lighting (Material)	Genex Electric	19,900.00	0.0%	\$ 0.00	0.0%	0.00
234	Exterior Lighting (Labor)	Genex Electric	17,500.00	0.0%	\$ 0.00	0.0%	0.00
235	Interior Lighting (Material)	Genex Electric	67,350.00	0.0%	\$ 0.00	0.0%	0.00
236	Interior Lighting (Labor)	Genex Electric	50,000.00	0.0%	\$ 0.00	0.0%	0.00
237	Device Trim (Material)	Genex Electric	15,850.00	0.0%	\$ 0.00	0.0%	0.00
238	Device Trim (labor)	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00
239	PBX (Material)	Genex Electric	18,358.29	0.0%	\$ 0.00	0.0%	0.00
240	PBX (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
241	Radio System (Material)	Genex Electric	39,747.47	0.0%	\$ 0.00	0.0%	0.00
242	Radio System (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
243	CCTV (Material)	Genex Electric	28,827.80	0.0%	\$ 0.00	0.0%	0.00
244	CCTV (Labor)	Genex Electric	4,480.00	0.0%	\$ 0.00	0.0%	0.00
245	Public Address (Material)	Genex Electric	6,743.40	0.0%	\$ 0.00	0.0%	0.00
246	Public Address (Labor)	Genex Electric	7,080.00	0.0%	\$ 0.00	0.0%	0.00
247	Fire Alarm System (Material)	Genex Electric	9,899.00	0.0%	\$ 0.00	0.0%	0.00
248	Fire Alarm System (Labor)	Genex Electric	9,726.41	0.0%	\$ 0.00	0.0%	0.00
249	Analog Clock System (Material)	Genex Electric	5,322.70	0.0%	\$ 0.00	0.0%	0.00
250	Analog Clock System (Labor)	Genex Electric	1,875.00	0.0%	\$ 0.00	0.0%	0.00
251	Voice/Data System (Material)	Genex Electric	15,743.91	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 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
252	Voice/Data System (Labor)	Genex Electric	16,184.00	0.0%	\$ 0.00	0.0%	0.00
253	Audio Visual System (Material)	Genex Electric	60,182.49	0.0%	\$ 0.00	0.0%	0.00
254	Audio Visual System (Labor)	Genex Electric	8,560.00	0.0%	\$ 0.00	0.0%	0.00
255	Cable TV System (Material)	Genex Electric	11,847.50	0.0%	\$ 0.00	0.0%	0.00
256	Cable TV System (Labor)	Genex Electric	2,142.03	0.0%	\$ 0.00	0.0%	0.00
257	Electrical - Submittals	Genex Electric	5,000.00	0.0%	\$ 0.00	50.0%	2,500.00
258	Div 17 - Telecommunications						
259	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	10.0%	\$ 936,235.20	17.7% \$ 1,652,399.60

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date 9/28/2007
 Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

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

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

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 4
 For the Period 9/1/2007 to 9/30/2007
 Contract No. Contract No. 1454

Date: 9/28/2007
 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	\$ 936,235.20	\$ 1,652,399.60
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 936,235.20	\$ 1,652,399.60
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	\$ 936,235.20	\$ 1,652,399.60
11	Deduct: Current Reserve Adjustment		\$ 93,623.52	
12	Deduct: Total Reserve to Date (Column 3)			\$ 165,239.96
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			\$ 1,487,159.64
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 1,652,399.60		
17	Net Amount Open on Contract	\$ 7,673,635.40		
18	NET CURRENT PAYMENT		\$ 842,611.68	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$ 93,623.52	\$ 71,616.44	\$ 165,239.96
20	Percentage Computation - 5% Reserve*		0.00	
21	Total Reserve Withheld	\$ 93,623.52	\$ 71,616.44	\$ 165,239.96

*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 17.7%	Total Contract Time (Incl. Time Extens.) 395 Days	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

Verified By Architect 10/12/2007

RECOMMENDED FOR APPROVAL

Owner Representative

Castle Construction Corporation

Name of Contractor

By

Robert C. Blum

President

Title

Date: 9/28/2007

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application # 4State 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 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	\$118,718.10	\$11,871.81	\$71,230.86	\$35,615.43	\$288,880.71
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	\$392,670.00	\$146,258.50	\$14,625.85	\$88,505.10	\$43,127.55	\$261,037.35
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	\$709,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,095.00
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
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00	\$180,811.00	\$18,081.10	\$0.00	\$162,729.90	\$472,270.10
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
All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$417,300.00	\$176,967.00	\$17,696.70	\$0.00	\$159,270.30	\$258,029.70
Andrew McCann Lawn Sprinkler Co. 1813 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	\$303,952.00	\$30,395.20	\$174,475.80	\$99,081.00	\$261,443.20

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 Caretti & 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. 184th 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 Plingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
D&P Mechanical, Inc. 6853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,018,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,000.00
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 Masters, 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	\$67,500.00	\$6,750.00	\$0.00	\$60,750.00	\$1,439,250.00
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$950,000.00	\$83,500.00	\$8,350.00	\$2,250.00	\$72,900.00	\$874,850.00
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
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
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	\$133,000.00	\$13,300.00	\$2,250.00	\$117,450.00	\$255,300.00
Natola Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$280,000.00	\$175,175.00	\$17,517.50	\$101,970.00	\$55,687.50	\$122,342.50
Precision Metals & Hdwe. 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. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$40,000.00	\$4,000.00	\$0.00	\$36,000.00	\$29,975.00
Siteworks Construction, Inc. 276 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	\$1,652,399.60	\$165,239.95	\$644,547.97	\$842,611.68	\$7,838,875.35

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$1,652,399.60
Extras to Contract	\$0.00	Less 10% Retained	\$165,239.96
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$1,487,159.64
Credits of Contract	\$0.00	Amount of Previous Payments	\$644,547.97
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$842,611.68
		Balance to Complete	\$7,838,875.35

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

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

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

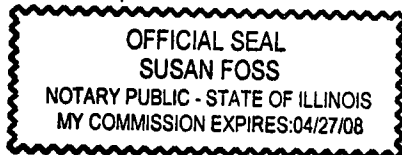
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

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

Robert C. Blum President

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

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



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 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	\$67,500.00	\$1,432,500.00
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	\$2,500.00	\$83,500.00	\$864,000.00
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	\$180,811.00	\$454,189.00

TOTAL AMOUNT PAID TO MBEs TO DATE: \$153,500.00

TOTAL AMOUNT PAID TO WBEs TO DATE: \$180,811.00

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:

9/30/2007

(Print or Type)

State of Illinois

County (City) of Cook

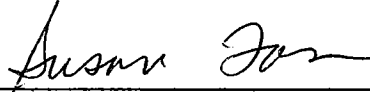
This instrument was acknowledged before me on 9/30/2007 (date)

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

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

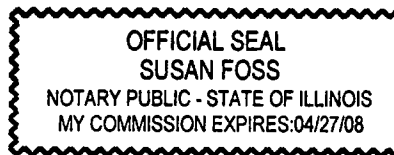
of Castle Construction Corporation (name of party on behalf of whom instrument

was executed).



Signature of Notary Public

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook

} SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Eight Hundred Forty Two Thousand Six Hundred Eleven and 68/100 (\$842,611.68) adjusted contract price of Nine Million Three Hundred Twenty Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 30th day of September, 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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

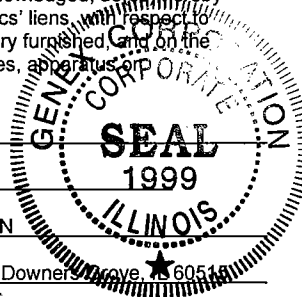
WHEREAS the undersigned has been employed by CASTLE CONSTRUCTION CORPORATION
to furnish ELECTRICAL CONSTRUCTION
for the premises known as ENGINE COMPANY #70 FIRE STATION
of which PUBLIC BUILDING COMMISSION is the owner.

The undersigned, for and in consideration of Two thousand two hundred fifty and 00/100
(\$2,250.00) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material fixtures, apparatus or
machinery, furnished to this date by the undersigned to the above-described premises.

Given under my hand _____ and seal _____
this 31st day of July, 2007

COMPANY NAME: GENEX CORPORATION

ADDRESS 1411 Opus Place, Suite 120, Downers Grove, IL 60515



NOTE: All waivers must be for the full amount paid. If waiver is for the corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for partnership, the partnership name should be used, partner should sign and delegate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned being duly sworn, deposes and says that he(he) is Nand N. Belani
President of GENEX CORPORATION
who is the contractor furnishing for ENGINE COMPANY #70 FIRE STATION work of the building
located at 6030 N. Clark, Chicago, IL
owned by City of Chicago

That the total amount of the contract including extras is \$ 950,000.00 on which he(he) has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAI	THIS PAYMENT	BALANCE DUE
GENEX	ELEC WORK	405,351.00	0.00	0.00	405,351.00
STEINER	MATERIAL	100,000.00	0.00	2,250.00	97,750.00
ZONATHERM	GENERATOR	53,000.00	0.00	0.00	53,000.00
STEINER	PANELS	56,400.00	0.00	0.00	56,400.00
STEINER	LIGHTING	87,249.00	0.00	0.00	87,249.00
APPLIED COMM	LOW VOLT SYS	248,000.00	0.00	0.00	248,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		950,000.00	0.00	2,250.00	947,750.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of _____

July, 2007

Signed:

Nand N. Belani

Subscribed and sworn before me this 31st

day of July, 2007



[Signature]
NOTARY PUBLIC

PARTIAL WAIVER OF LIEN – TO AMOUNT PAID

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned, STEINER ELECTRIC COMPANY, 1250 TOUHY AVENUE,
ELK GROVE VILLAGE, IL 60007 has been employed by:

GENEX CORPORATION
1411 OPUS PLACE SUITE 120
DOWNERS GROVE, IL 60515

To furnish: ELECTRICAL MATERIAL

For the building: ENGINE CO # 70 FIRE STATION

Known as number: 6030 N CLARK

City of: CHICAGO County of: COOK State of: ILLINOIS

Steiner Electric Company, for and in consideration of \$2,250.00 *****TWO THOUSAND TWO HUNDRED FIFTY AND 00/100***** and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim or right of lien under the Statutes of Illinois relating to Mechanics Liens, on the above described premises and improvements thereon and on the monies or other considerations due or to become due from the owner on account of labor or services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Given Under my hand and seal
This 17TH DAY OF AUGUST, 2007.

STEINER ELECTRIC COMPANY

By: 
JOSEPH DIBLE
CREDIT MANAGER



STATE OF ILLINOIS
COUNTY OF }

SS

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CASTLE CONSTRUCTION
to furnish FABRICATED STRUCTURAL STEEL
for the premises known as ENGINE CO. 70 FIRE STATION
of which THE CITY OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWO THOUSAND TWO HUNDRED FIFTY DOLLARS & 00/100
(\$ 2,250.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10-1-07 COMPANY NAME MERCEDES FABRICATION
ADDRESS 57E. 24TH STREET CHICAGO HEIGHTS, IL 60411

SIGNATURE AND TITLE Timothy A. Mercade VP

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) TIMOTHY MERCEDE BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) VICE-PRESIDENT OF
(COMPANY NAME) MERCEDES FABRICATION WHO IS THE
CONTRACTOR FURNISHING FABRICATED STRUCTURAL STEEL WORK ON THE BUILDING
LOCATED AT 6030 N. CLARK STREET, CHICAGO IL
OWNED BY THE CITY OF CHICAGO

That the total amount of the contract including extras* is \$ 375,000.00 on which he or she has received payment of
\$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>MERCEDES FABRICATION</u>	<u>FABRICATION</u>	<u>68,808.00</u>	<u>0</u>	<u>0</u>	<u>68,808.00</u>
<u>QUINCO STEEL</u>	<u>ERECTION</u>	<u>122,041.00</u>	<u>0</u>	<u>0</u>	<u>122,041.00</u>
<u>AAA SUPPLY</u>	<u>STEEL</u>	<u>52,131.00</u>	<u>0</u>	<u>0</u>	<u>52,131.00</u>
<u>K4 DETAILS</u>	<u>SHOP DRAWINGS</u>	<u>15,000.00</u>	<u>0</u>	<u>2,250.00</u>	<u>12,750.00</u>
<u>TMK</u>	<u>JOISTS/DECK</u>	<u>117,000.00</u>	<u>0</u>	<u>0</u>	<u>117,000.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>375,000.00</u>	<u>0</u>	<u>2,250.00</u>	<u>372,750.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10-1-07 SIGNATURE Timothy A. Mercade
SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF OCTOBER, 07.

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Erin Mercade





STATE OF ILLINOIS
COUNTY OF

WAIVER OF LIEN TO DATE

SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MERCEDES FABRICATION
to furnish SHOP DRAWINGS
for the premises known as ENGINE CO. 70 FIRE STATION
of which THE CITY OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWO THOUSAND TWO HUNDRED + FIFTY DOLLARS + 00/100
(\$ 2,250.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10-1-07 COMPANY NAME K-4 DETAILS
ADDRESS 14530 COUNTRY CLUB LANE, ORLAND PARK, IL

SIGNATURE AND TITLE John Kits Pres

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JON KITS BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PROJECT MANAGER - PRESIDENT OF
(COMPANY NAME) K-4 DETAILS WHO IS THE
CONTRACTOR FURNISHING SHOP DRAWINGS WORK ON THE BUILDING
LOCATED AT 6030 N. CLARK ST. CHICAGO IL
OWNED BY THE CITY OF CHICAGO

That the total amount of the contract including extras* is \$ 15,000 on which he or she has received payment of
\$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>K4 DETAILS</u>	<u>SHOP DRAWINGS</u>	<u>15,000.00</u>	<u>0</u>	<u>2,250.00</u>	<u>12,750.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>15,000</u>	<u>0</u>	<u>2,250.00</u>	<u>12,750.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10-1-07 SIGNATURE: John Kits
SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF OCTOBER, 07

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Em Mem



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } ss

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by Castle Construction
to furnish concrete work
for the premises known as Engine Company 70, 6030 N. Clark, Chicago, IL
of which Public Building Commission is the owner

The undersigned, for and in consideration of One Thousand Eight Hundred and N0/100
\$1,800.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above described premises, INCLUDING EXTRAS.

DATE 10/2/07 COMPANY NAME Natola Concrete, Inc.
ADDRESS 800 Lee Street
Des Plaines, Illinois 60016
SIGNATURE AND TITLE Joseph Natola
Joseph Natola, President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Joseph Natola BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)
Natola Concrete, Inc.

WHO IS THE CONTRACTOR FOR THE concrete WORK ON THE BUILDING
LOCATED AT Engine Company 70, 6030 N. Clark, Chicago, IL
OWNED BY Public Building Commission

That the total amount of the contract including extras is \$280,000.00 on which he has received payment
of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

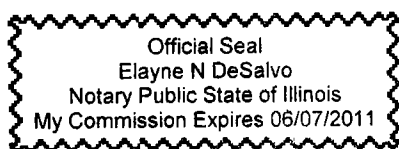
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Natola Concrete, Inc.	Labor & Materials	\$ 163,600.00		\$ 1,800.00	\$ 161,800.00
Prairie	Materials	\$ 88,400.00			\$ 88,400.00
United Construction	Materials	\$ 28,000.00			\$ 28,000.00
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 280,000.00	\$ -	\$ 1,800.00	\$ 278,200.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2nd day of October 2007

Signature: Joseph Natola

Subscribed and sworn to before me this 2nd day of October 2007



Elayne N. DeSalvo
Notary Public