

Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt Construction Company

Payment Application: 005

Amount Paid: \$3,066,727.00

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

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



THE GEORGE SOLLITT CONSTRUCTION COMPANY

GENERAL CONTRACTORS

CONSTRUCTION MANAGERS

CHICAGO

September 6, 2007

DeStefano and Partners. Ltd. 445 E. Illinois St., Suite 250 Chicago II 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project #C07040

Dear Mr. Peck,

We are enclosing five (5) original copies of our Progress Payment Request Package No. 5 in the amount of: THREE MILLION SIXTY SIX THOUSAND SEVEN HUNDRED TWENTY SEVEN AND NO/100ths-----------\$3,066,727.00 DOLLARS.

We trust that the above is satisfactory and that we will be favored with prompt payment for our request.

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

CC:

Gavin Tun, Parsons

Jacob Rauen, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

Architect - Engineer

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date:	September 6, 2007	SCHOOL		
Project:	WESTINGHOUSE HIGH	SUNUL		
To: Publ	ic Building Commission of C	Chicago		
	_	dopted by the Public Building Comn	nission of Chicago on	
		, relating to the \$		
			nancing of this project (and all term	
nerein sna	il nave the same meaning as in s	ato Resolution), I nereby certify to t	he Commission and to its Trustee, t	nat:
1.	Obligations in the amounts state	d herein have been incurred by the		
	Commission and that each item	thereof is a proper charge against		
	the Construction Account and ha	as not been paid; and		
2.	* * * * * * * * * * * * * * * * * * * *	payment upon any contract will, wh		
		paid upon such contract, exceed 9		
		he Architect - Engineer until the agg		
	• •	quals 5% of the Contract Price (said	retained	
	funds being payable as set forth	in said Resolution).		
THE CO	ONTRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPANY/	
		OAKLEY CONSTRUCTI		
FOR		WESTINGHOUSE HIGH SC		
	ntitled to the sum of	\$3,066,727.00		
,		¥-,,·		
ORIGINA	AL CONTRACT PRICE	\$69,089,000.00		
ADDITIO	NS	0.00		
DEDUCT		0.00		
	DITION OR DEDUCTION	0.00		
	ED CONTRACT PRICE	\$69,089,000.00		¢40 040 004 00
TOTAL	AMOUNT EARNED		***************************************	\$10,018,204.00
TOTAL F	RETENTION			\$1,001,820.00
TOTAL	(ETERNIOIV		RESPONSABLE	Ψ1,001,020.00
a) Reser	rve Withheld @ 10% of Tota	al Amount Earned,		
	ot to exceed 1% of Contract		\$1,001,820.00	
b) Liens	and Other Withholding			
c) Liquid	lated Damages Withheld			
TOTAL F	PAID TO DATE (Include this	Payment)		\$9,016,384.00
LESS: A	MOUNT PREVIOUSLY PA	ID		\$5,949,657.00
			***************************************	The state of the s
AMOUN [*]	T DUE THIS PAYMENT			\$3,066,727.00

Date:

PUBLIC BUILDING COMMISSION

EXHIBIT N

OF CHICAGO PAYMENT REQUEST FORM MONTHLY ESTIMATE NO: 5
TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD:

AUGUST 1 - AUGUST 31, 2007

PAGE 1 OF 4

CON.	TRACT NO.: 1446R PROJECT NO.: CPS	-20 FOR T	HE PERIOD:	AUGUST	1 - AUGUST 3	
1			CURRENT	ESTIMATE	TOTAL ESTIM	ATE TO DATE
пем			PER CENT		PER CENT	
	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT

	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,343,165.00	5	243,431.00	23	1,214,355.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
	LEED ADMINISTRATION	32,000.00	5	1,500.00	23	7,200.00
4		165,000.00	0		100	165,000.00
5	MOBILIZATION	95,000.00	5		34	32,000.00
6	SURVEY & LAYOUT		8		19	···
7	HAND EXCAVATION	195,000.00		· · · · ·		38,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0		0	0.00
9	ROUGH CARPENTRY	165,775.00	0		0	0.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	1	18,253.00	1	18,253.00
12	CX 4	9,822.00	100		100	9,822.00
13	CX 6	8,431.00	100	8,431.00	100	8,431.00
14	PBC CONTINGENCY FUND BALANCE	1,441,747.00				
					• .	
-	SUBTOTAL	10,716,931.00	3	301,437.00	27	2,859,052.00
						······································
15	PLUMBING	2,808,300.00	11	316,480.00	17	472,260.00
	UNIT MASONRY	11,167,461.00	3		3	339,400.00
	OVERHEAD COILING FIRE DOORS	121,500.00	0	<u> </u>	0	0.00
		790,290.00	0		0	0.00
	METAL FABRICATIONS	1,375,000.00	1		2	32,823.00
1	HVAC CONTROLS		11		46	1,948,461.00
	CONCRETE PLACEMENT	4,241,161.00	0		0	0.00
	LOADING DOCK EQUIPMENT	4,950.00		}	<u> </u>	
22	EARTHWORK	915,000.00	8		58	527,000.00
23	ELECTRICAL	9,452,500.00	0		0	45,000.00
24	ALUMINUM WINDOW WALL	2,000,000.00	0		0	0.00
25	SHEETING	66,400.00	0		100	66,400.00
26	FIRE PROTECTION	935,000.00	0		0	0.00
27	ALUMINUM WINDOWS	465,000.00	0		0	0.00
28	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
29	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00
30	JOINT SEALANTS	260,000.00	1	3,500.00	2	4,500.00
31	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	0.00
	BITUMINOUS CONCRETE PAVING	32,689.00	0	0.00	0	0.00
33	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	0	0.00
34	CHAIN LINK FENCES	9,281.00	0		0	0.00
35	LANDSCAPING	500,000.00	0		0	0.00
	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0		0	0.00
37	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	O	<u> </u>	0	0.00
	ARCHITECTURAL WOODWORK MATERIAL ARCHITECTURAL WOODWORK LABOR	48,200.00	0		0	0.00
38	COMPOSITE METAL PANEL	39,770.00	0			
39	HODIER DITHINGUE SHEET DOOFING	1,362,000.00	0	<u> </u>	<u> </u>	
	MODIFIED BITUMINOUS SHEET ROOFING	10,426.00	0			
	HEAR/SMOKE VENTS					
	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	0			
	ACCESS DOORS AND FRAMES	11,129.00	0			
	CEMENT PLASTER	158,304.00	0			
**********	GYP BOARD SYSTEMS	949,000.00	0		0	
	TILE	194,453.00	0			
	TERRAZZO & EPOXY FLOORING	1,298,000.00	0			
48	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00
1						

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 5

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF:

WESTINGHOUSE HIGH SCHOOL

PAGE 2 OF 4

CONTRACT NO.: 1446R FOR THE PERIOD: AUGUST 1 - AUGUST 31, 2007 PROJECT NO.: CPS-20 **CURRENT ESTIMATE** TOTAL ESTIMATE TO DATE PER CENT PER CENT ITEM NO. DESCRIPTION **CONTRACT PRICE** DONE AMOUNT DONE **AMOUNT** 49 FINISH PAINTING 310,000.00 0 0.00 ō 0.00 44,871.00 Ö 0.00 ō 0.00 50 VISUAL DISPLAY UNITS 51 TOILET COMPARTMENTS 61,531.00 Ö 0.00 ō 0.00 0 63,050.00 0.00 0 0.00 LOUVERS 53 FLAGPOLES 7,168.00 0 0.00 0 0.00 ō 17,583.00 0.00 ñ 0.00 54 METAL LETTERS 55 FE'S AND CABINETS 5,548.00 0 0.00 Õ 0.00 FOLDING SECURITY GATES 36,500.00 0 0.00 O 0.00 57 TOILET ACCESSORIES 58,066.00 ō 0.00 ō 0.00 O 51,755.00 0.00 0.00 58 PROJECTIONS SCREENS 0 WASTE COMPACTORS 30,497.00 0 0.00 0 0.00 59 56,498.00 0 0.00 0 0.00 60 BASKETBALL BACKSTOPS 61 FOOT GRILLES 18,230.00 0 0.00 0 0.00 0 46,560.00 0.00 0 0.00 62 WINDOW TREATMENT 63 FIXED AUDIENCE SEATING 89,000.00 0 0.00 0.00 0 7,755.00 0 0.00 O **ALUMINUM PLANK SEATING** 0.00 TELESCOPING STANDS 87,300.00 ō 0.00 O 0.00 65 80,530.00 Đ 0.00 0.00 HYDRAULIC ELEVATORS 0 **HVAC SHEET METAL** 3,421,190.00 1 18,500.00 1 38,500.00 67 1 1 3,994,810.00 32,030.00 68 PIPING/EQUIPMENT 57,780.00 **GSCC SUBTOTAL** 60,185,578.00 1,605,049.00 11 6,391,176.00 3 OAKLEY CONSTRUCTION COMPANY 23 **GENERAL CONDITIONS** 903,366.00 5 41,954.00 205,310.00 70 INSURANCE 93,860.00 0 0.00 100 93,860.00 71 PERFORMANCE BOND 60,107.00 0 0.00 100 60,107.00 DOORS, FRAMES & HARDWARE MATL 443,000.00 0 0.00 0 0.00 73 DOORS, FRAMES & HARDWARE LABOR 144,886.00 0 0.00 0 0.00 74 GENERAL CLEANUP 75,240.00 0 0.00 0 0.00 75 FOOD SERVICE EQUIPMENT 418,850.00 0 0.00 0 0.00 6,544,000.00 1,685,224.00 3,175,004.00 26 49 76 STRUCTURAL STEEL 77 SWIMMING POOLS 580,000.00 16 93,500.00 19 111,000.00 78 WOOD LABORATORY CASEWORK 286,000.00 0 0.00 0 0.00 79 RESILIENT FLOORING 158,823.00 0 0.00 0 0.00 92,490.00 ō 0.00 0 80 CARPETING 0.00 81 METAL LOCKERS 416,800.00 Ö 0.00 0 0.00 82 SITE STORM, SANITARY & WATER 146,000.00 0 0.00 0 0.00 OAKLEY SUBTOTAL 10,363,422.00 1,820,678.00 3,645,281.00 TOTAL CONTRACT 69,089,000.00 3,407,474.00 10,018,204.00 5 15

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT N**

PAYMENT REQUEST FORM (3 of 4)

09/05/07 PAGE 3 OF 4

Monthly Estimate No.

5

FOR THE PERIOD:

August 1, 2007

TO:

August 31, 2007

Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item No.	Description	Contra	act Price	CURRE	NT	ESTIMATE	TOTAL ESTIMATE TO DATE				
140.		l		% DONE		AMOUNT	% DONE		AMOUNT		
1		\$	_	0%	\$	-	0%	\$	-		
2		\$	-	0%	\$	te	0%	\$	-		
3		\$	-	0%	\$	-	0%	\$	***		
4		\$		0%	\$	-	0%	\$			
5		\$	-	0%	\$	**	0%	\$	-		
6		\$		0%	\$	-	0%	\$	-		
7		\$	-	0%	\$	-	0%	\$	-		
8		\$	-	0%	\$		0%	\$			
9		\$	_	0%	\$	***	0%	\$	_		
10		\$		0%	\$	-	0%	\$			
11		\$		0%	\$	lesi.	0%	\$	_		
12		\$	_	0%	\$	÷ .	0%	\$	_		
13		\$	-	0%	\$	-	0%	\$	-		
14		\$		0%	\$		0%	\$			
15		\$	-	0%	\$	-	0%	\$	••		
16		\$	-	0%	\$	**	0%	\$			
		<u> </u>			<u></u>						
TOTAL N	ET DEDT OD CDEDIT.	<u> </u>		0%	l œ		\0\L	Ŷ.			

TOTAL NET DEBT OR CREDIT: \$ - 0% \$ -0% \$ PUBLIC BUILDING COMMISSION OF CHICAGO WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R

CPS-20

PROJECT NO.:

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

September 6, 2007 MONTHLY ESTIMATE NO: 5 PAGE 4 OF 4

FOR THE PERIOD AUGUST 1 - AUGUST 31, 2007

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	, 2001	(3)
ITEM	CONTRACT	······································		, , , , , , , , , , , , , , , , , , ,
NO. DESCRIPTION	EST'D TOTAL	CURRENT ESTIMATE	TOTAL EST	IMATE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.0	3,407,474.00		10,018,204.00
2 CHANGE ORDER AMOUNT	0.0	0.00		0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.0	0		
4 AWARDED CONTR AMTS COMPLETED		3,407,474.00		10,018,204.00
5 ADD: MTRLS STORED-SHT NO.	0.0	0.00		0.00
6 TOTAL APPROVED VALUE/AMT EARNED	69,089,000.0	0 3,407,474.00		10,018,204.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		340,747.00		
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)	ı			1,001,820.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE	E 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)				
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE	E			9,016,384.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3	3) 10,018,204.0	0		
13 NET AMT OPEN ON CONTRACT	59,070,796.0	0		
14 NET CURRENT PAYMENT		3,066,727.00		
	CURRENT RESERV	E PREVIOUS RESERVE		TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD	WITHHELD		WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	340,747.0		***************************************	1,001,820.00
16 PERCENTAGE COMPUTATION 10% RESERVE	0.0	• •		0.00
17 TOTAL RESERVE WITHHELD	340,747.0	-		1,001,820.00
W TOTAL RESERVE WITHOUTS	040,141,0	501,010.00		1,00 1,020.00
LIQUIDATED DAMAGES COMPUTATION				
18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:		
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD				
20 CURRENT LIQUIDATED DAMAGES				
Approx. % Contract Completed	15 %	Total contract time (Inc. Time Extension)	762	Days
Starting Date:	April 3, 2007	Total Time Used	150	Days
		THE GEORGE SOLLITT CONSTRUCTION CO	MPANY/	
VERIFIED BY:		OAKLEY CONSTRUCTION JOINT VENTURE		
PUBLIC BUILDING COMMISSION	DATE	Name of Contractor		
GAVIN TUN		A		
OWNER REPRESENTATIVE		. //	1	
RECOMMENDED FOR APPROVAL:		By: Hour	20	
D. O. Contract Design		Howard Strong, J/V R	•	
DeStefano and Partners. Ltd.	DATE		DATE:	September 6, 2007

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE J/V Representative

an ILLINOIS corporation, and duly authorized to make this

Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated the 3rd day of April, 2007 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Three Million Sixty Six Thousand

Seven Hundred Twenty Seven AND NO/100THS-

(\$3,066,727.00) .

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,343,165.00	1,214,355.00	121,436.00	873,832.00	219,087.00	4,250,246.00
790 N, CENTRAL						2.0,001100	4,200,240.00
WOOD DALE, IL 60191							
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	7,200.00	720.00	5,130.00	1,350.00	25,520.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	32,000.00	3,200.00	24,300.00	4,500.00	66,200.00
	HAND EXCAVATION						
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	38,000.00	3,800.00	20,700.00	13,500.00	160,800.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	0.00	0.00	0.00	0,00	325,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	0.00	0.00	0.00	0.00	165,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0,00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	18,253.00	1,825.00	0.00	16,428.00	1,443,572.00
GEORGE SOLLITT	CX 4	9,822.00	9,822.00	982.00	0.00	8,840.00	982.00
GEORGE SOLLITT GEORGE SOLLITT	CX 6 PBC CONT, FUND BALANCE	8,431.00 1,441,747.00	8,431.00	843.00	0.00	7,588.00	843.00
GEORGE SOLLIT							
	SUBTOTAL	10,716,931.00	2,859,052.00	285,905.00	2,301,854.00	271,293.00	6,702,037.00
GEORGE SOLLITT'S SUBCONTRACTOR	R\$:						
		2.522.222.22	172 222 22	49.00.00			
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North	PLUMBING	2,808,300.00	472,260.00	47,226.00	140,202.00	284,832.00	2,383,266.00
Chicago, IL 60607							
Air Design Systems	HVAC SHEET METAL	3,421,190.00	38,500.00	3,850.00	18,000.00	16,650.00	3,386,540.00
12011 West 91st Street							0,000,010.000
Willow Springs, Illinois 60480-1299							
ALL Masonry	UNIT MASONRY	11,167,461.00	339,400,00	33,940.00	0.00	305,460.00	10,862,001.00
1414 West Willow Street	DICT MASSICE	11,101,401.00	00,004,000	33,340.00	0.00	303,460.00	10,002,001.00
Chicago, Illinois 60622							
Anagnos Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0,00	121,500.00
7600 S. Archer Road	101211111111111111111111111111111111111	121,000.00	0.00	. 0,00	0.00	0,00	121,000.00
Justice, Illinois 60458-1144							***************************************
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	0.00	0.00	0,00	0.00	1,362,000.00
23900 County Farm Road				7,77	7,77		1,502,000.00
Joliet, Illinois 60431							
)	TERRAZZO & EROVV EL COCALO	4 200 000 00					4 000 000 00
Caretti 7831 N. Nagle Ave.	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0,00	0.00	0.00	1,298,000.00
Morton Grove, IL 60053							
310110110101111							····
Carroll Seating Company	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000,00
2105 Lunt Avenue							
Elk Grove Village, Illinois 60007							
Composite Steel Products	METAL FABRICATIONS	790,290.00	0.00	0.00	0.00	0,00	790,290.00
1220 West Main							
Melrose Park, IL 60160							
Control Engineering Co.	HVAC CONTROLS	1,375,000.00	32,823,00	3,282,00	19,694.00	9,847,00	1,345,459.00
2000 York Road, Suite 102	THAT CONTINUES	1,010,000,00	45,053,00	0,202,00	10,004.00	0,140,0	1,040,403,00
Oak Brook, Illinois 60523							

NAME	TYPE [TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND ADDRESS	OF WORK	CONTRACT (INCLUDE C.O.'s)	WORK COMPLETE	RETENTION (INCLUDE CURRENT)	NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
De Graf Concrete Construction 300 Alderman Ave.	CONCRETE PLACEMENT	4,241,161.00	1,948,461.00	194,846.00	1,338,030.00	415,585.00	2,487,546.00
Wheeling, IL 60090		4.050.00	0.00	2.00			
Door Systems 751 Expressway Drive	LOADING DOCK EQUIPMENT	4,950.00	0.00	0.00	0.00	0,00	4,950.00
Itasca, IL 60143	CAST NACES	045 000 00	527 000 00	50 700 00	405 000 00	FO 400 00	440 700 00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1	EARTHWORK	915,000.00	527,000.00	52,700.00	405,900.00	68,400.00	440,700.00
Itasca, Illinois 60143	ELECTRICAL	9,452,500.00	45,000.00	4,500.00	0.00	40,500.00	9,412,000.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	3,432,300.00	*3,000.00	4,000.00	0.00	40,000,00	5,412,000.00
Glass Designers	ALUMINUM WINDOW WALL	2,000,000.00	0,00	0.00	0.00	0.00	2,000,000.00
7421-23 South Chicago Avenue Chicago, Illinois 60619					***************************************		
Edward Gillen Co.	SHEETING	56,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
218 West Becher Street Milwaukee, Wisconsin 53207					······································	***************************************	
Global Fire Protection	FIRE PROTECTION	935,000.00	0.00	0.00	0.00	0.00	935,000.00
5121 Thatcher Road Downers Grove, Illinois 60515							***************************************
Haldeman-Homme, Inc.	WOOD GYMNASIUM FLOOR	277,000.00	0.00	0,00	0.00	0.00	277,000.00
2500 S. 27 ^h Ave Broadview, IL 60155-2500	RUBBER FLOORING						
IFE&S, Inc.	SPRAYED FIRE-RESISTIVE MATERIAL	205,000.00	0.00	0.00	0.00	0,00	205,000.00
2040 W. 16th St. Broadview, IL 60155						····	
International Piping Systems, Inc.	PIPING/EQUIPMENT	3,994,810.00	57,780.00	5,778.00	23,175.00	28,827.00	3,942,808.00
444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538							
Jade Carpentry Contractors	ARCHITECTURAL WOODWORK LABOR	48,200.00	0.00	0,00	0.00	0.00	48,200.00
6575 North Avondale Chicago, IL 60631							
Jensen Window Corp.	ALUMINUM WINDOWS	465,000.00	0.00	0,00	0.00	0.00	465,000,00
7641 West 100° Place Bridgeview, Illinois 60455							
Just-Rite Acoustics	ACOUSTICAL CEILINGS	700,000.00	0.00	0.00	0.00	0,00	700,000.00
1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL WALL PANELS						
KBI Custom Case, Inc.	ARCHITECTURAL WOOD WORK MATE	199,000.00	0,00	0,00	0,00	0.00	199,000.00
12406 Hansen Road Hebron, IL 60034							
E. McKinnle & Sons	FINISH PAINTING	310,000.00	0.00	0.00	0,00	0.00	310,000.00
12000 South Marshfield, Sulte 200 Calumet Park, Illinois 60827				***************************************			
OPC Construction	GYP BOARD SYSTEMS	949,000.00	0.00	0,00	0.00	0.00	949,000.00
1500 Midway Court, Sulte W12 Elk Grove Village, Illinois 60007							
SECOA	RIGGING, CURTAINS & STAGE EQUIP	326,500.00	0.00	0.00	0.00	0,00	326,500.00
8650 109th Avenue North Champlin, MN 55316							
Standard Wire & Steel Works	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
South Holland, Illinois 60473							
Streich Corp. 8230 86th Court	JOINT SEALANTS	260,000.00	4,500.00	450,00	900,00	3,150.00	255,950.00
Justice, illinois 60458							
GEORGE SOLLITT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	BITUMINOUS CONCRETE PAVING	32,689.00	0,00	0.00	0,00	0.00	32,689.00
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	LANDSCAPING	500,000.00	0.00	0.00	0.00	0.00	500,000,00
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	26,869.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0,00	0.00	11,129.00
Not Let	CEMENT PLASTER	158,304.00	0,00	0.00	0.00	0.00	158,304.00
Not Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
Not Let	VISUAL DISPLAY UNITS	44,871.00	0.00	0.00	0.00	0.00	44,871.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
· · · · · · · · · · · · · · · · · · ·							
Not Let	TOILET COMPARTMENTS	61,531.00	0.00	0.08	0.00	0.00	61,531.00
Not Let	LOUVER\$	63,050.00	0.00	0.00	0.00	0.00	63,050.00
Not Let	FLAGPOLES	7,168.00	0.00	0.00	0.00	0.00	7,168.00
Not Let	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	TOILET ACCESSORIES	58,066.00	0.00	6.00	0.00	0.00	58,066.00
Not Let	PROJECTIONS SCREENS	51,755.00	0,00	0.00	0,00	0,00	51,755.00
Not Let	WASTE COMPACTORS	30,497.00	0.00	0.00	0.00	0,00	30,497.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	6.00	56,498.00
Not Let	FOOT GRILLES	18,230.00	0.00	0,00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT	46,560.00	0,00	0.00	0,00	0,00	46,560.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300.00
Not Let	HYDRAULIC ELEVATORS	80,530.00	0,00	0.00	0.00	0.00	80,530.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	60,185,578,00	6,391,176.00	639,117.00	4,307,515.00	1,444,544,00	52,991,772.00
GEORGE SOLLTIT CONSTRUCTION	SUBTOTAL	00,183,310,00	0,031,110.00	003,111.00	4,507,515.00	1,774,044,00	52,581,772.00
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITONS	903,366,00	205,310.00	20,531.00	147,020.00	37,759.00	718,587.00
7815 South Claremont Avenue Chicago, Illinois 60620	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE MATL	443,000.00	0,00	0.00	0,00	0,00	443,000.00
	DOORS, FRAMES & HARDWARE LABO	144,886.00	0.00	0.00	0.00	0.00	144,886.00
	GENERAL CLEANUP	75,240.00	0.00	0,00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:		******					***************************************
Apex Marketing	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
12622 Cold Springs Drive Huntley, Illinois 60142							***************************************
Carroll Seating	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
2105 Lunt Ave Elk Grove Village, Illinois 60007			***************************************		**************************************		
Dawn Companies	SITE STORM, SANITARY & WATER	146,000.00	0.00	0.00	0.00	0.00	146,000.00
400 S. LaGrange Road Frankfort, Illinois 60423							
K & K Ironworks	STRUCTURAL STEEL	6,544,000.00	3,175,004.00	317,500.00	1,340,802.00	1,516,702.00	3,686,496.00
5100 S. Lawndale Avenue Mc Cook, Illinois 60525							
Phoenix Pools	SWIMMING POOLS	580,000.00	111,000,00	11,100.00	15,750.00	84,150.00	480,100.00
1173 Tower Rd., Schaumburg IL 60173							
Charles E. Shomo	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000,00
8746 East Prairie Road Skokie, Minois 60076	WOOD LABORATORY CASELLORK	200,000.00	0.00	0.00	0.00	4.00	200,000,00

OAKLEY'S SUBS TO BE LET:	RESILIENT FLOORING	158,823,00	0.00	0.00	0.00	0,00	4E0 000 00
Not Let							158,823.00
Not Let	CARPETING	92,490.00	0.00	0.00	0.00	0.00	92,490.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,363,422.00	3,645,281.00	364,528.00	1,642,142.00	1,638,611.00	7,082,669,00
	GRAND TOTAL	69,089,000.00	10,018,204,00	1,001,820.00	5,949,657.00	3,066,727.00	58,630,869.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$10,018,20
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,001,820
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$9,016,38
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,949,65
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,066,72
		BALANCE TO COMPLETE	\$58,630,86

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

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

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

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

President

Howard Strong, J/V Representative

(Typed name of above signature)

Subscribed and sworn to before me this 6th day of September, 2007.

Notary Public

My Commission expires: 07/28/09.

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

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

3rd day of April, 2007 to FURNISH GENERAL CONSTRUCTION for (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL 3223 W. Franklin Blvd. NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of: Three Million Sixty Six Thousand Seven Hundred Twenty Seven NO/100ths-----\$3,066.727.00 on the adjusted contract price of Sixty Nine Million Eighty Nine thousand and No/100ths----and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested. IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its J/V REPRESENTATIVE and attested by its ASSISTANT SECRETARY of this September , 2007 6th day of pursuant to authority given by the BOARD OF DIRECTORS of said Corporation. THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE

(SEAL) ATTEST:

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project	WESTINGHOUSE HIGH SCHOOL	PBC Project No.	1446R
Monthly Estimate No.	5	DOW Project No	CPS-20
Date	September 6, 2007		
STATE OF ILLINOIS	} }ss		
COUNTY OF DUPAGE	}		
In connection with the above-ca	aptioned contract:		
I HEREBY DECLARE AND AF HOWARD STRONG	FIRM that I		
(NAME OF AFFIANT)			
am the			
J/V REPRESENTATIVE		and duly authorized	representative of
(TITLE) THE GEORGE SOLLITT C	CONSTRUCTION COMPANY/OAKLEY CON	STRUCTION COMPANY	
(Name of Company)			
whose address is			
790 North Central Avenue	, Wood Dale, IL 60191		

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

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
		Contract	Requests	Request	Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$1,642,142.00	\$1,638,611.00	\$7,082,597.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$0.00	\$305,460.00	\$10,862,001.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$18,000.00	\$16,650.00	\$3,386,540.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$0.00	\$0.00	\$1,362,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$310,000.00	\$0.00	\$0.00	\$310,000.00
EVANS ELECTRIC (Elite Electric Sub)	ELECTRICAL	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$205,000.00	\$0.00	\$0.00	\$205,000.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$0.00	\$0.00	\$199,000.00
THOMAS P. ADAMSON	PLUMBING	\$600,000.00	\$0.00	\$0.00	\$600,000.00

***************************************	TOTALS	\$33,176,201.00	\$1,660,142.00	\$1,960,721.00	\$29,555,338.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

(AFFIANT) Howard Strong, J/V Representative

September 6, 2007

(Date)

On this 6th

day of

September, 2007

before me, Lisa Coleman, the undersigned officer, personally appeared

Howard Strong known to me to be the person described in the foregoing affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires 7-28-09.

(SEAL

LISA A COLEMAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/28/09

OFFICIAL SEAL

(Column D & E on G703)	a. 10 % of Completed work	5 RETAINAGE	(Column G on G703)	4 TOTAL COMPLETED & STORED TO DATE	3 CONTRACT SUM TO DATE (Line 1+2)	2 Net change by Change Orders	1 ORIGINAL CONTRACT SUM		The design chees the booking of the cheeses.
	\$69,288 .00	•	7	172260	2,808,7	- c^c^^ .			
	\$69,288.00 47,226	•			\$2,826,600.0 0	\$18,300.00	20.000-000-00	219,000,00	
Sign of	(_	\	Š	ngw	भार	# Vd	1

pleted in accordance with the Contract Cocuments, that all amounts have been paid the Contractor for Work for which previous Certificate for Payment were issued t payments received from the Owner, and that current payment shown havein is

NTRAC THOMAS P. ADAMSON, UR. & ASSOCIATES, INC. DATE

County of: ate of : ဂ္ဂ llinois

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

47,226

JUDITA R. O'DONOYAN MOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6-6-2008

My Commission expire

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

2,383,266

\$2,203,008.00

CHANGE ORDER SUMMARY

previous months by Owner Change Orders approved in

Total approved this month

8 CURRENT PAYMENT DUE

284,832

\$488,372.00

\$140,220.00

Notary Public:

(Line 6 from prior Certificates)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (40,202

TOTAL EARNED LESS RETAINAGE

425,034

\$623,592.00 \$69,288.00

(Line 4 less line 5 Total)

Total Retainage (Line 5a+5b or

(Column F on G703)

% of Stored Material

Total in Column 1 of G703)

ARCHITECT Application and on the Continuation sheet that are changed to comform to the arrount certified.) explanation if amount certified differs from the amount applied for. Initial all figures on this all figures on this Application and on the Continuation sheet that are changed to (Attach AMOUNT CERTIFIED

NET CHANGES by Change Order

TOTALS

\$18,300.00 \$18,300.00 \$18,300.00 \$0.00 2,808,30

		7	6	Cħ.	4	ы			, •••••	Ŋ		-	***	NUMBER			Use Caiun	in tabulatic	Contractor	WESTING
AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1892 EDITION * AIA	TOTALS Z	CHANGE ORDER NO. 1	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	INSULATION	BOOSTER PUMP & HEATER EQUIPMENT	T. P. ADAMSON & ASSOC LABOR FULLERTON IND. SUPPLY - MATERIAL	PLUMBING FIXTURES & TRIM	FULLERTON IND. SUPPLY - MATERIAL	T. P. ADAMSON & ASSOC., - LABOR	ABOVEGROUND WASTE, VENT & WATER PIPING	S. G. SUPPLY - MATERIAL	T. P. ADAMSON & ASSOC., - L'ABOR	INTERIOR UNDERGROUND STORM AND SANITARY	DESCRIPTION OF WORK			Use Column I on Contracts where variable retainage for line items may apply	in tabulations below, amounts are stated to the nearest dollar	DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's stoned Certification is attached.	WESTINGHOUSE HIGH SCHOOL
ET FOR G702 * 189	\$2,826,600.00	\$18,300.00	\$44,300.00	\$120,000.00	\$85,000.00	\$296,000 00 \$462,000.00		\$394,000.00	\$647,000.00		\$249,000.00	\$511.000.00		SCHEDULED VALUE			line items may ap	dollar.	FOR PAYMENT,	
Z EDITION . AIA	\$155,780.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$74,700.00	\$76,650.00		PREVIOUS APPLICATION	4		ply.		containing	
	\$557,080.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00		\$149,408.00	\$383,250.00 1 1 000	720.500	WORK IN PLACE	WORK COMPLETED					
٠	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	90.08 00.08		\$0.00	\$0.00		\$0.00	\$0.00		STORED MATERIALS (NOI IN D or E)	CATION					
Des 1617	\$692,860.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00		\$224,100.00	\$459.900,00		TO DATE (D+E+F)	TOTAL COMPLETED	C		PROJECT NO.	PERIOD FROM	APPLICATION NO
ユ.	25%	0%	20%	2%0	0%	0%		0%	0%		% GB	7 988 7 886	\$	(G/C) %	ö			70	FROM	Ö
2336.040	\$2,183,720.00	\$18,300.00	\$35,420.00	\$120,000.00	\$85,000.00	\$296,000.00 \$462,000.00		\$394,000.00	\$647,000.00		\$24,900.00	\$51,100.00		TO FINISH (C-G)	BAI ANCE			08/31/07 C07045	08/20/07 08/01/07	OWT
ってをした	\$49,288,00	\$0.00	\$888.00	00.08	\$0.00	\$0.00		\$0.00	\$0.00		\$22,410.00	\$45,990.00		RETAINAGE	uorzilaten (h-em			****		

PAGE

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

WI WI	FROM (CONTRACTOR): Air		TO (OWNER): Public B)	
Willow Springs, Illinois 60480 Ventilation Work	Air Design Systems, Inc. 12011 West 91st Street		ldg Commission Of Chicago	
	Y%:		PROJECT:	
Wood Dale, Illinois 60191	George Solliu Construction Company 790 North Central Avenue	Chicago, Illinois	Public Bldg Commission Of Chicage PROJECT: Westinghouse High School 3223 West Franklin Boulevard	
	GSCCPROJECTNO: C07045	PERIOD TO: 08/31/07	APPLICATION NO: 3	
Е	CONTRACTOR	ARCHITECT	Distribution to:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Net:		2		in Die	Ī
change b		Number	45	inge Ord vious mo	
Net change by Change Orders	TOTALS	Date Approved	Approved this Month	Change Orders approved in previous months by Owner TOTAL	CHANGE
0	0.00			ADDITIONS	CHANGE OF OF IT SUMMARY
0,00	0.00			DEDUCTIONS	
D1		į. Г	1	در در حر	1

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

CONTRACTOR:

f		9	1	
	1	•		
l				
	L'016.) a		
	0.00	5		
	5	3		

Contract Continuation Sheet AIA Document G703, is attached. Application is made for Payment as shown below, in connection with CONTRACT SUM TO DATE (Line 1+2)..... Net change by Change Orders ORIGINAL CONTRACT SUM..... TOTAL COMPLETED & STORED TO DATE (Calumn G on G703) ħέ

3,421,190,00

3,421,190,00

38,500,00

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% of Stored Material	(Column D + E on G703)	10 % of Completed Work
44	1	₩
		3,850,00
	b. % of Stored Material \$	% ₹

old Defamora display the thing	(Column F on G703)	***************************************	
			44

7. L			
7. LESS PREVIOUS CERTIFICATES FOR	TOTAL EARNED LESS RETAINAGE \$	Total in Column Lof G703)	Total Haddinage (Line 58 + 55 or
	 	₩	
	34,650,00	3,850.00	

BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	AGE		\$ 3,386,540.00
State of: Illinois	County of:	Cook	
Subscribed and swom to before me this Notesy Public:	3111	day of	August, 2007
Add The second s			

က် တ

CURRENT PAYMENT DUE

PAYMENT (Line 6 from prior Certificate)

18,000.00 16,650,00

CERTIFICATE FOR PAYMENT

ARCHITECT'S

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

AMOUNT CEATIFIED.....

My Commission expires

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

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

CONTINUATION SHEET

AIR DESIGN SYSTEMS, INC.

	44	.		4 8				3 E		-	3 2			353			7 5	A				5.2		15			നഗ		ω <i>Ν</i>				5 2	Þ	Jec ago	Contract In tabulat	AIA Docu	CON
SOB TOTALS:	tam	Rough-in	Material From Paid Stock	Equipment Equipment		Rough-in	Material From Paid Stock	Equipment		Rough-In	Material From Paid Stock	Equipment	Head Swilding Contact Floor	Rough-In	Material From Paid Stock Fabrication	Equipment	Heilding Dr. Ond Olynt	Rough-In	Fabrication	Material From Dail Street	Building B* 1st Floor	Rough-in Trim	Fabrication	Equipment Material From Daid Const	Building "A" 2nd Floor	Rough-in	Material From Paid Stock Fabrication	Equipment	Drafting / Submittals Building "As" 1st Floor	Mobilization			DESCRIPTION OF WORK	3	use Column I on Contracts where variable retainage for line items may apply	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	AIA Document G702, APPLICATION AND CHRITEICATE FOR DAYMENT CONT.	CONTINUATION SHEET
2,748,090.00		153,900.00	61,500.00	34 000 00	26,700.00	240 900 00	95,000,00	CO COS ES	26,700.00	240,900,00	95,000.00	53,500,00	14,000.00	133,850.00	53,000.00	29,600.00	15,000.00	133,850.00	61,480,00	29,600.00	10,000,00	92,800,00	42,000.00	20,000.00	20,600,00	185,500,00	74,000.00 85,000.00	41,850,00	127,000.00	31 800 on	-	VACOR	SCHEDULED	C	age for line items m	earest dollar.	コンバー きつき ラインド	
20,000.00	0.00	0.00	0.00	3	0.00	00.0	000		0.00	0.00	0.00	0,00	0.00	00.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,00	000	(D+E)	APPLICATION	WORK COMPLETE	G	ay apply.	Evi, conaning		
18,500.00	0.00	0.00	0.00) }	0.00	88	00.0	3	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	00.0	000	0.00	0.00	0.00	00.0	8 DO	18,500.00	000		I HIS PEHIOD	WPLETED	m				AIA DOCUMENT G703
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38,500,00	0.00	9.8 9.0	8 8 9 9		0.00	0.00	0.00	• :	0.00	0.00	0,00	0 00	0.00	000	0.00	200	0.00	00.0	00.0	0.00	0.00	0,00	0.00	00.0	0.00	0.00	0.08	2	38,500,00	(P.E.1.)	TODATE	AND STORED	TOTAL	G	GSCC PROJECT NO:	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:		(Instructions on reverse side)
1%	0 % 80 %	20	88	à	38	22	% % O O		88	20%	0%	2	0%	38	28	78	0%	8 8 8	88	%	%0	0%	88	3%	0%	88	388	\$	30%			(Q) (Q)	8	-				n reverse
2,709,590.00	17,000.00	70,700.00	34,000.00 61,500.00	20,700,00	240,900.00 26 700 00	112,080.00	53,500.00 95,000.00		26,700,00	114,000.00	95,000,00	#3 F00 00	14,000.00	61,480.00 133,850.00	53,000,00	מר חווא מל	15,000,00	51,480.00 133,850.00	53,000,00	29,600.00	10,300,00	92,800,00	37,000.00	20,000.00	20,600,00	185,500,00	74,000.00	£1 050 00	31,800,00 88,500,00		(d	TOFINISH	BALANCE	I	C07045	3 08/17/07 8/31/2007		PAGE
3,850.00	0.00	0.00	80.00	0.00	0.00	00.0	0.00	(0.00	00.0	000	2	0.00	0.00	9.0	2	0.00	0.00	0,00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	3	3,850.00				RETAINAGE					2 OF 3 PAGES

CONTINUATION SHEET								•
All December Cycle Apply Control And Control			AIA DOCUMENT G703	G703	(Instructions on reverse side)	n reverse	side) PAGE 3	3 OF 3 PAGES
Contractor's signed Certification is attached.	ATE FOR PAYN	ENT, containing		AF	APPLICATION NUMBER:		3	
In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	est dollar. For line items ma	ау арріу.			PERIOD TO:		8/31/2007 7)770.45	
АВ	C	D	Ш	T.	ရ		H	-
NO. DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS PE APPLICATION (D+E)	WHETED	D Z B Y S	TOTAL COMPLETED AND STORED TO DATE (D+F+F)	(D/C) %	BALANCE TO FINISH (C-G)	RETAINAGE
45 Building "D" 2nd Floor					7 11 1			
Equipment Material F	34,000.00 61,500.00	0.00	9.00	0.00	200	\$2	34,000.00	0.00
46 Fabrication 49 Rough-In 50 Trim	70,700.00 153,900.00 17,000.00	000 000 000 000	00.00	0.000	9.9.9.8 8888	3888	70,700.00 153,900.00	00.00
	300 000 00				ç	6	17,000.00	0.00
52 Insulation 53 Air Test & Balance 54 55 55 55 56 60 61 62 63 64 65 65 67 70 71 72 73 74 76 88 88 88 88 88 88	30,000,000 36,000,000 0,000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			7	300,000 300,000,000 0	
CBAND TOTALS:	6/3,100.00	0,00	0.00	0.00	0.00	0%	673,100,00	00.0
GRAND TO IALS:	3,421,190.00	20,000.00	18,500.00	0.00	38,500,00	7%	3 382 690 00	3 850 00

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

COMILIE	COMMISSION			ALA DOCCIMENT GIOS	777 C0700			PAGE 2 OF 3 PAGES	
MA Document G.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	CATION FOR PAY	MENT, containing			APPLICATION NO:	NON NO:	1 1	
n tabulations belo	Contractor's signed certaination is autouch. In tabulations below, amounts are stated to the nearest dollar,	dollar.				REG	PERIOD TO:	8/31/2007	
Use Column I on (Use Column I on Contracts where variable retainage for line items may apply	or line items may app	ply.	•	ARC	ARCHITECT'S PROJECT NO:	ECT NO:	>	
*	₩	C	ם	E	'n	G		н	1
MEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	TELED	MATERIALS	TATOT	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(C+C)	TO FINISH	
			(D+E)		(NOTIN	TODATE		Ĉ.	
EXT	EXT ELEVATIONS			200 200 200	2	50000	250	245 250 00	100
N PL	N ELEV CMU MAI	\$210,000.00		\$168,000.00	30.00	\$168,000.00	80%	\$42,000.00	\$4,200
473 3 C	E ELEV CMU MAT	\$122,000.00		\$0.00		\$0.00	%	\$122,000.00	\$2,440
4 EELE	E ELEV CMU LABOR	\$244,000.00		\$0.00		\$0.00	0%	\$244,000.00	\$4,880
S SELE	S ELEV CMU MAT	\$115,400.00		\$0.00		\$0,00	%	\$115,400.00	\$2,308
	SELEV CMU LABOR	\$230,800.00		\$0.00		\$0.00	\$ %	\$230,800.00	\$4,616
× × ×	W FLEV CMU MAI	\$328,600,00		\$49,290,00		\$49.290.00	15%	\$279.310.00	\$6,572
	N ELEV BRK/STN MAT	\$163,800.00		\$0.00		\$0.00	% %	\$163,800.00	\$3,276
1 0 2 2	E ELEV BRK/STN MAT	\$204,700.00		\$0.00	\$0.00	\$0.00	\$ \$	\$204,700.00	\$4,094
	E ELEV BRK/STN LABOR	\$307,000.00		\$0.00	\$0.00	\$0.00	38	\$307,000.00	\$6,140
	S ELEV BRK/STN MAT	\$180,600.00		\$0.00		\$0.00	9%	\$180,600.00	\$3,612
	S ELEV BRK/STN LABOR	\$270,900.00		\$0.00		\$0.00	3 %	\$270,900.00	\$5,418
	W ELEV BROSIN MAI	\$450,700.00	•	\$0.00		\$0.00	3 3	\$450,700,00	\$9,010
17 2	ET MANAGEMENT	4 1000				•			
	CT YRD EXT ELEVATIONS	****		3		3	200	640 6W W	2006
	N BLEV CMUMAL	\$49,600.00		\$0.00		80,00	0 %	\$99,600.00	\$1 007
21 8 21	S ELEV CMU MAT	\$49.800.00		\$0.00		\$0.00	<u>Ş</u>	\$49,800.00	\$996
	S ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	%	\$99,600.00	\$1,992
	W ELEV CMU MAT	\$48,200.00	accent the	\$0.00		\$0.00	%	\$48,200.00	\$964
	W ELEV CMU LABOR	\$96,400.00	•	\$0.00	•	\$0.00	0%	\$96,400,00	\$1,928
	N BLEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	%	\$91,500.00	\$1,830
	N ELEV BRK/STN LABOR	\$137,200.00	a ·	\$0.00	···	\$0.00	2 %	\$137,200.00	\$2,744
7/ 02/	S EL EA BEX/SIN I VBOS	\$117.200.00	***************************************	\$0.00		50 S	9 5	\$137,200.00	\$2,744
	W ELEV BRK/STN MAT	\$88,700.00		\$0.00	<u></u>	\$0.00	8	\$88,700.00	\$1,774
	W ELEV BRK/STN LABOR	\$133,000.00		\$0.00		\$0.00	D%	\$133,000.00	\$2,660
	Company Named I Post	200		3		3	2	670 411 00	71 700
, .	WINDOW LINSEL INSTALLATION	\$/9,411.00	`	30.00		80.00	0%	9/2/11/00	31,300

		CO 110 208 63	S0.00	\$339,400,00	333	9	200%	** ** ** ** ** ** ** ** ** ** ** ** **	\$96 918 22

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AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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TOTAL	SHRTOTAL		CHANGE ORDERS	LABOR	2ND FLR AREA-"D"	MATERIAL	MATERIAL LABOR AND ST B APPA TO	MATERIAL LABOR	2ND FLR AREA-"A"	MATERIAL	MATERIAL LABOR	MATERIAL LABOR	LABOR IST FLR AREA-"B"	INTERIOR MASONRY ISTELRAREA-'A'		DESCRIPTION OF WORK		in tabulations below, amounts are stated to the clearest cortain. Use Column i on Contracts where variable retainage for line items may apply.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	
\$11,167,411.00	\$6,321,500,00			\$183,500.00	555	\$229,000.00	\$314,600,00 \$456,200.00	\$211,500.00 \$306,700.00	\$487,800.00	\$336,300.00	\$517,000.00 \$750,200.00	\$425,700.00 \$638,500.00	\$595,500.00	64 10 700 00	AALUB	SCHEDULED		est donat. e for line items may apply.	IFICATION FOR PAYME	
\$0.00	\$0.00														FROM PREVIOUS THE APPLICATION (D+E)	WORK COM			NT, containing	
\$339,400.00	\$0.00			\$0.00	,	\$0.00	\$0.90 \$0.00	\$0.00	30.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	** **	THIS PERIOD	RIED				
\$0.00	00.02								30.00	80.00					PRESENTLY STORED (NOT IN DORE)	MATERIALS				
\$339,400.00	\$0.00			\$0.00	2	\$0.00	\$0.00	\$0.00	30.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	2	ARCHITECT'S PROJECT NO:	APPLICATION DATE: APPLICATION DATE: PERIOD TO:	A JA IOG Y
3.04%	0.00%			98 %	§	\$ \$	0%	0%		8 %	200	%	0%	0%	(G+C)	%		JECT NO:	PLICATION DATE: PERIOD TO:	11571715
	\$6,321,500.00			\$183,500.00	#100 F00 00	\$229,000.00 \$332,000.00	\$314,600.00 \$456,200.00	\$211,500.00 \$306,700.00	3101,000.00	\$336,300.00	\$517,000.00 \$750,200.00	\$425,700.00 \$638,500.00	\$595,500.00	\$410.700.00	TO FINISH (C - G)	BALANCE		,	8/15/2007 8/31/2007	
\$223,348.22				\$3,670	3	\$4,580 \$6,640	\$6,292 \$9,124	\$4,230 \$6,134	201,02	\$6,726	\$10,340 \$15,004	\$8,514 \$12,770	\$11,910	\$8.214		RETAINAGE	*			

APPLICATION AND CERTIFICATE FOR PAYMENT	ICATE FOR PA	YMENT			P)	PAGE 1 OF 2	
To: The George Sollitt Construction Co	Construction Co.	PROJECT: 1	PROJECT: Westingouse High School	APPLICA	APPLICATION NO. 3		·
Wood Dale, IL 60191	191	ARCHITECT:		APPLICATIO	APPLICATION DATE: 8/15/07	•	
FROM: Control Engineering Corp.	ing Corp.	CONTRACT FOR:	CONTRACT FOR: Temperature Controls	PERIOD	PERIOD ENDING: 8/31/07	•	
2000 York, Suite 102 Oak Brook, Illinois	102 is 60523	CONTRACT DATE:	CONTRACT DATE: 4/1/2007/GSCC#C07045				
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAY	MENT	Application is made for payment, as shown below, in connection	yment, as show	n below, in conne	ction	
CHANGE ORDER SUMMARY			with Contract. See attached	ed sneer.			
Change Orders approved in	ADDITIONS	DEDUCTIONS	1. Original Contract Sum			\$1,375,000	
previous month by Owner TOTAL			Net Change By Change Orders	Orders		\$0	
Approved this Month		•	3. Contract Sum To Date			\$1.375.000	
) wh			A Tatal Completed and Stored To Date	To Doto	22823	2-000-	
ω 1						,	
TOTALS	\$0.00	\$0.00	5. Retainage:)))	
Net change by Change Orders		\$0.00	a. 10% of Completed Work		\$5,726 U, 4×4	ř	
The undersigned Contractor certifies that to the best of the Contractor's	that to the best c	the Contractor's	b% of Stored Material	//aterial	\$0		
knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,	Work covered by to ordance with the Co	his Application for ntract Documents,	Total Retainage			\$3,720	\$3,720 3,282
and all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the	ne Contractor for Wo	eceived from the	6. Total Earned Less Retainage	inage	29,541	\$33,480	
Owner, and that current payment shown herein is due.	wn herein is due.		7. Less Previous Payment	•		\$19,694	
CONTRACTOR:			8. Current Payment Due		1.847 1	\$1 3,786	
By:		Date:	9. Balance To Finish, Plus Retainage (345/459 \$1,341,528	Retainage (BSH 1SHE	\$1,341,520	
Daniel A. Nemeth Operations Manager	er			,			

"Pencil Copy"

TINUATION SHEET

PAGE 2 OF 2

Westingouse High School

APPLICATION NO :

3 8/15/07

APPLICATION DATE: PERIOD ENDING:

8/31/07

В	С	D .	E	F		à	Н	1
DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
-	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	AND STORED	(G/C)	FINISH(C-G)	
		APPLICATION (D+E)		STORED	TO DATE			
				(NOT IN D OR E)	(D+E+F)			
Mobilization	\$13,750				-30-	0.0%	\$13,750	\$0.00
Engineering					((15%)	
Design&Equipment Submittals	43,764	\$21,882	\$15,318		\$37,200_	75/ _{85.0%}	\$6,564	\$3,720.00
Project Management	47,000	,	(10:011		\$0	0.0%	\$47,000	\$0.CO
Equipment			(10,941	\				
Controllers, workstation	160,000	·			\$0	0.0%	\$160,000	\$0.00
Valves	35,000				\$0	0.0%	\$35,000	\$0.00
AFMs	75,000				\$0	0.0%	\$75,000	\$0.00
Dampers	45,000				\$0	0.0%	\$45,000	\$0.00
VFD	50,000				\$0	0.0%	\$50,000	\$0.00
Kw Meter	25,000				\$0	0.0%	\$25,000	\$0.00
Space CO2 sensors	30,000				\$0	0.0%	\$30,000	\$0.00
other (actuators, devices, etc.)	90,000				\$0	0.0%	\$90,000	\$0.00
:lectrical installation	565,000			1	\$0	0.0%	\$565,000	\$0.00
loftware							1	
Programming/Start-up	131,761			ľ	\$0	0.0%	\$131,761	\$0.00
Commissioning	51,375				\$0	0.0%	\$51,375	\$0.00
Training	12,350	1			\$0	0.0%	\$12,350	\$0.00
'age Subtotal								
otal All Pages	\$1,375,000	\$21,882	\$18,318	\$0:	\$37,200	2.7%	\$1,237,800	\$3,720
		,	\$18,318		32,823		1,342,177	3,282

APPLICATION AND CERTIFICATE FOR PAYMENT	NOOT KEK		25.1	4GE 1 OF 3 PAG
TO (OWNER);	·		E.S. "自由国家自己的现在目录的实验自己的概念自己的现在分词	GE I OF 3 PAG
PUBLIC BUILDING COMMISSION OF CHICAGO		Westinghouse school 1223 W. Franklin blvd	APPLICATION NO: 4	Distribution t
		CHICAGO, IL	PERIOD TO: 8/31/07	[] OWNER
		PROJ#C07045		[] ARCHITECT [] CONTRACTOR
FROM (CONTRACTOR):	VIA (ARCHITECT)	n Manager: The George Sollitt con	ST. CO.	[]
DEGRAF CONCRETE CONSTRUCTION, INC.	Desterano and p		ARCHITECT'S	Ö
300 ALDERMAN AVE WHEELING, IL 60090	THE PART OF	ARTNERS, LTD.	PROJECT NO:	
MARLING, III 60090				
CONTRACT FOR: PORTLAND CEMENT PAVING & CON	CRETE	Contract day	EE: 3/05/07	
CONTRACTOR'S APPLICATION FOR PAYMENT	***********************	"你是我们是是我们的人们的现在分词,我们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们		
THE PARTY OF PAYMENT		Application is made for I	eyment, as shown below.	in connection
CHANGE ORDER SUMMARY		with the Contract.		
		Continuation Sheet, AIA D	ocument G703, is attache	d.
Change Orders approved in				
provious months by Owner		1. ORIGINAL CONTRACT SUM		\$ 4.240,000.0
TOTAL NET	\$ 0.0			
化二二二二甲苯甲基苯甲甲苯甲甲苯甲甲苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	V;V 	0 2. Not change by Change O	rders	\$ 1,161.0
Approved this Month		3. CONTRACT SUM TO DATE (Ling 7 4/2 21	
NATIONAL AND A STATE OF THE STA		•		9 8,242,161.0
Number Date Approved		4. TOTAL COMPLETED & STORY	ED TO DATE	\$ 1,948.461.00
01 \$/06/07	7 7 6 7 4	(Column G on 6703)	>	
,,,	1,162.0	rimmananingpp,		
		a. 10% of Completed F		
		(Column D+E on G70	-	
		b. 0% of Stored Mate		
TOTALS THIS MONTH	\$ 1,161,00	(Column F on G703)		
不放 潜伏 字子工作 医电影音音 医线线 化多丁电阻地 电计长音系统 我用———"我们我们				
Net change by Change Ordera	\$ 2,161.00		of 0703)	194,846.10
	*****************	6. TOTAL EARNED LESS RETAI	NAGE	ነ ግግዴን ፈባል ዕለ
The undereigned Contractor certifies that a	o the best of the	(Line 4 less Line	5 Total)	, H. 103, ED 19.50
Contractor's knowledge, information and bal	ies the Work			
covered by this Application for Payment has In accordance with the Contract Documents,	been completed	7. LESS PREVIOUS CERTIFICA		
nave been paid by the Contractor for Work f	that all amounts	PAYMENT (Line & £r	om prior Cortificate) .\$	1,338,090.00
ertificates for Payment were issued and pe	or watch providus			
rom the Owner, and that current payment sh	Danies is a	8. CURRENT PAYMENT DUE		415,584.90
lue.	Aum werett in it.			
		9. BALANCE TO FINISH, PLUS	RETAINAGE\$	2,487,546,10
		(Line 3 less Line		
ONTRACTOR:		State of:		
		Subscribed and sworn to be	County of:	
		Notary Public;	TOTA WE CUID USA O	E
y:	_ Date:	My Commission expires:		
———《祖宗教》,《日本教》的《日日以外祖籍《李子》以及政治》——《李子祖郑等《李子》为《四	*********			
RCHITECT'S CERTIFICATE FOR PAYMENT		construction manager:		
a managed at the state of the s				
a accordance with the Contract Documents, b	ased on on-site			
bservations and the data comprising the abo	ve application,	By:	Date:	
he Architect certifies to the Owner that to	the best of the	Archipmen:		***************************************
cohitect's knowledge, information and bolid cogressed as indicated, the quality of the	r the Work has			
covidance with the Contract Documents, and	work is in			
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CONTINUATION SHEET ALA DOCUMENT G703 PAGE 2 OF 3 PAGE: AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. APPLICATION NUMBER: 4 In tabulations below, amounts are stated to the nearest dollar. APPLICATION DATE: 8/20/07 Use column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: PERIOD TO: 8/31/07 [A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [---- G ------] [---- H ----] [---- X ----) MATERIALS TOTAL [----WORK COMPLETED-----] PRESENTLY COMPLETED FROM PREVIOUS STORED LTEM AND STORED SCHEDULED BALANCE APPLICATION INOT IN NO DESCRIPTION OF WORK TO DATE S_i VALUE TO FINISH (D+B) THIS PERIOD D OR E) (D+B+F} (d/c) (C-G) RETAINAGE 5 FOUNDATIONS-AREA A 496,000.00 496,000,00 -----0.00 0.00 496,000.00 100.0 0.00 49.600.00 6 FOUNDATIONS-AREA B 362,000.80 126,700.00 235,300.00 362,000.00 100.0 0.00 0.00 36,200.00 7 FOUNDATIONS-AREA C 678,000.00 339,000,00 0.00 0.00 339,000.00 50.0 339,000,00 33,900.00 8 FOUNDATIONS-AREA D 310,000,00 0.00 62,000.00 0.00 62,000.00 20.0 248,000.00 6,200.00 10 SLAB ON GRADE-AREA A 143,000.00 0.00 0.00 0.00 0.00 0.0 143,000.00 0.00 11 SLAW ON GRADE-AREA B 122,000.00 0.00 0.00 0.00 0.0 00.0 122,000.00 0.00 12 SLAB ON GRADE-AREA C 213.000.00 0.00 21,300.00 0.00 21,300.00 10.0 191,700.00 2,130.00 13 SLAB ON GRADE-AREA B 154,000.00 D.00 0.00 0.00 0.00 0.0 154,000.00 0.00 15 2ND FLR TOP-AREA A 116,000.00 0.00 0.00 0.00 0.00 0.4 115,000.00 0.00 16 2ND FLR TOP-AREA R 91,000.00 0.00 0.00 0.00 0.00 0.0 91,000.00 0.00 17 2ND FLR TOP-AREA C 144.000.00 0.00 72,000.00 0.00 72,000.00 50.0 72,000.00 7,200.00 18 2ND FLR TOP-AREA D 38,000.00 0.00 0.00 a.nn 0.00 O.D 38,000.00 0.00 20 PRD FLR TOP-AREA D 70,000.00 0.00 0.00 0.00 0.00 0.0 70,000.00 0.00 25 LOCKER BASES-AREA A 2.000.00 0.00 0.00 0.00 0.00 0.0 2,000.00 0.00 25 LOCKER BASES-AREA B 4,000.00 0.00 0.00 D. 00 0.00 0.0 4,000.00 0.00 27 LOCKER BASES-ARBA C 8,000.00 0.00 0.00 0.00 0.00 0.0 8,000.00 0.00 28 LOCKER BASES-AREA D 30,000.00 0.00 0.00 0.00 0.00 0.0 30,000.00 0.00 30 MECHANICAL PADS 15,000.00 0.00 0.00 0.00 0.00 0.0 15,000.00 0.00 35 CIP STAIRS-AREA A 14,000.00 0.00 0.00 0.00 0.00 0.0 14,000.00 0.00 36 CIF STAIRS-AREA C 87.000.00 0.60 0.00 0.00 0.00 0.0 \$7,000.na 0.00 40 REINFORCEMENT STEEL 700,000.00 525,000.DD 70,000.00 595,000.00 85.0 0.00 105,000.00 59,500.00 45 WALK

CONTINUATION SHEET AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing PAGE 3 OF 3 PAGE! Contractor's signed Cartification is attached. APPLICATION NUMBER: 4 In tabulations below, amounts are stated to the nearest dollar. APPLICATION DATE: 8/20/07 Uas column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: PERIOD TO: 8/31/07 [----- WORK COMPLETED-----] PRESENTLY TOTAL COMPLETED FROM PREVIOUS ITEM STORED AND STORED SCHEDULED APPLICATION BALANCE NO DESCRIPTION OF WORK (NOT IN TO DATE & VALUE (D+E) THIS PERIOD D OR 5) TO FINISH (D+E+F) (G/C) (C-G) RETAINAGE 25,000.00 0.00 0.00 0.00 0.00 0.0 25,000.00 60 BIRE RACK FOUNDATION 2,000.00 0.00 9.00 0.00 0.00 0.0 2,000.00 65 TRENCH DRAIN 0.00 15,000.00 0.00 0.00 0.00 0.00 0.D 15,000.00 70 COURTYARD FOUNDATION 0.00 20,000.00 0.00 0.00 0.00 0.00 0.0 20,000.00 1001 CHANGE ORDER #1 0.00 1,161,00 0.00 1,151.00 0.00 1,161.00 100.0

810 ARLINGTON HTS. RD EARTH INC. FROM (CONTRACTOR): Wood Dale, IL 60191 George Sollitt Construction Co TO (OWNER): paid by the Contractor for Work for which previous Certificates for Payment were completed in accordance with the Contract Documents, that all amounts have been Approved this Month previous months by Owner Change Orders approved in CONTRACT FOR: 790 North Central Ave. APPLICATION AND CERTIFICATE FOR PAYMENT the Contractor is entitled to payment of the AMOUNT CERTIFIED. indicated, the quality of the Work is in accordance with the Contract Documents, and best of the Architect's knowledge, information and belief the Work has progressed as data comprising the above application, the Architect certifies to the Owner that to the CONTRACTOR: EARTH, INC. issued and payments received from the Owner, and that current payment shown information and belief the Work covered by this Application for Payment has been Net change by Change Orders CHANGE ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the ARCHITECT'S CERTIFICATE FOR PAYMENT herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge Number Date Approved TOTALS \$0.00 \$0.00 VIA (ARCHITECT): Chicago, IL 60624 3223 W. Franklin Blvd. Westinghouse High School PROJECT: 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE 5. RETAINAGE: 4. TOTAL COMPLETED & STORED TO DATE Continuation Sheet, AIA Document G703, is attached ARCHITECT: Subscribed and sworn to before me this 9. BALANCE TO FINISH, PLUS RETAINAGE 8. CURRENT PAYMENT DUE CONTRACT SUM TO DATE (Line 1 +/- 2) Net change by Change Orders 1. ORIGINAL CONTRACT SUM Application is made for Payment, as shown below, in connection with the Contract AIA DOCUMENT G702 prejudice to any rights of the Owner or Contractor under this Contract. Contractor named herein. Issuance, payment and acceptance of payment are without (Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED My Commission expires: Notary Public: State of: Illinois This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Total Retainage (Line 5a + 5b or (Column D + E on G703) (Column G on G703) (Line 3 less Line 6) (Column F on G703) PAYMENT (Line 6 from prior Certificate) (Line 4 less Line 5 Total) Total in Column I of G703) % of Stored Material % of Completed Work \$ PERIOD TO: 8/31/2007 APPLICATION NO: 4 CONTRACT DATE: 5/9/2007 PROJECT NO: C07045 ARCHITECT'S County of:Dupage day of PAGE ONE OF \$0.00 Distribution to: \$405,900.00 \$474,300.00 \$52,700.00 \$527,000.00 \$925,000.00 \$925,000.00 \$450,700.00 \$68,400.00 \$68,400.00 _ CONTRACTOR _ARCHITECT OWNER 2007

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Elite Electric Company, Inc.

	quality of the Work is in accordance with the Contract Documents, and the Contracts in entitled to payment of the AMOUNT CERTIFIED.	Architect's knowledge, information and belief the Work has progressed as indicated, the	in accordance with the Contract Documents, based on on-site observations and the data commission the above application, the Architect centifies to the Owner that to the best of the	Architect's Certificate For Payment			Donaid Spain		Date: 8/16/07	College Money Control of the Control	Contractor ELITE ELECTRIC CO., INC.	that current payment shown herein is now due.	amounts have been paid by the Comment. The Country and T. Less Previous Certificates for Payment (Line 6 Certificates for Payment were issued and payments recieved from the Owner, and T. Less Previous Certificates for Payment (Line 6 Certificates for Payment).	Payment has been completed in accordance with the Common Power of the Contractor for Work for which previous	knowledge, information and belief the Work covered by the Application for	The undersinged Contractor certifies that to the best of the Contractors	Net change by Change Orders	Totals			Number Date Approved		otal		Change Orders approved in Additions Deductions	FICALICA	CONTRACTORIS ABBI ICATION FOR PAYMENT	Contract For: Electrical	From: Elite Electric Co., Into		A SERVICE SERVICES TO SERVICE SERVICES OF SERVICES AND SERVICES OF	To: Sollitt/Oakley Joint Venture Project:	APPLICATION AND CERTIFICATE FOR PAYMENT	
	This Certificate is not negotable. The Amount Certified is payable only to the Contractor named herein. Issuance, psyment and aceptance of payment are without prejudice to arry rights of the Owner or Contractor under this Cont	By:Date:	Architect	(Attach explanation if amount certified differs from	Amount Certified	My Commission expires:	Notary Public:	Subscribed and swom to me before this	State of:	(Line 3 Less Line 6)	9. Balance To Finish, Plus Retainage	8. Current Payment Due	7. Less Previous Certificates for Payment (Line 8	(Line 4 Less Line > 10tal)	6. Total Earned Less Retainage	Total in Column 1 of G703)	Total Delainage /i ina 6a +55 or	(Column F on G703)	b. % of Stored Material \$	(Column D + E on G703)	a. 10 % of completed work \$ 9-988-00	S. Retainage:	(Column G on G703)	(3) Contract sum to page (interior A)		1. Original Contract Sum	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached	Contract Date:	Project No:		Peiod To:	Application ivo.	AIA DOCUMENT GIOZ	*** C C C C C C C C C C C C C C C C C C
G/02=1800	nly to the Contractor named herein, Issuance, its of the Owner or Contractor under this Contract.			the amount applied for.}				Day of	County of:		\$ 9371,5000 9,412,500	נייו	B		\$ 81,000.00 40,500	0,000.0 0					4,500				9 452 500 00	\$ 9,452,500.00	the Contract Continuation Sheet, AIA Document G703, is attached.	3/7/2007	C07045	CONTRACTOR	8/31/07 ARCHITECT	OWNER	(instructions of levelse stee) From the or region	

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MECHANICAL ROOM: B-300					0.00	0.0%	1,080.00	0
Naterial	1,620.00				0.00	0.0%	1,620.00	0.00
MECHANICAL ROOM: C-220					?	200	1 080 00	0.00
	1,080.00				0.00	2,00%	1,620.00	0.00
1) Landr 12 MECHANICAL ROOM: C-231))	>	200	-
	1,080.00				0.00	0.0%	1,620.00	0.00
14 Labor BOOM: Clark	1,020,00						•	
16 Material	1,080.00				0.00	0.0%	1,620.00	0.00
	1,520.00				0.00			
	3 460 00			•	0.00	0.0%	•	0.00
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	3,240.00							
22 Material	1,080.00				0.00	0.0%		0.00
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					2	208	17 000 00	0.00
6 HYDRONIC TEST & BALANCE	17,000.00				0,00	0.0		
26 GHEMICAL TREATMENT	6,500.00				0.00	20.0%	6,500.00	00.0
		•				2		
9 CORE DRILLING	10,000.00		4.44.41		00.00	0.0%	10,000.00	
3 8								
						700	UN UCE YCY	5,778.00

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PERIOD TO: 8/31/07		3223 W. Franklin Blvd.	30		containing Contractor's signed Certification is an economic	Taning.
APPLICATION DATE: 8/17/07		rinamen Lini Sa	Self LUSI UGG	OK PATMENT.	AIA Document G702, APPLICATION AND CERTIFICATE FOR PATMENT	Docu

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	ARCHITECIS, 1735 NEW YORK	AMA DOCUMENT 6752 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • ALA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK	WENT . 1992 EDITION . ALA	AND CERTIFICATE FOR MAIN	MALICAL SECTION OF THE SECTION OF TH	AMA DOCUM
er this Contract.	prejudice to any rights of the Owner or Contractor under this Contract.	prejudice to any rights of th		*		
tractor named herein. Issuance, payment and acceptance of payment are without	nce, payment and acceptan	tractor named herein. Issua			NET CHANGES by Change Order	NET CHANGES
This Certificate is not negotiable. The AMOLINT CERTIFIED is payable only to the Con-	ble The AMOUNT CERTIFIE	This Certificate is not negotia			STYLOI.	
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ender experiments if unders terrified alifers from toe amount appued for Institut all figures on this Application and on the Continuation Sheet that are changed to	ion and on the Continuatio	all figures on this Applicat	DEDUCTIONS	ADDITIONS	ER SUMMARY	CHANGE ORDER SUMMARY
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Archiect a knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	ration and belief the Work ha welance with the Contract Do			•	CURRENT PAYMENT DUE	S. CURRENT PA
In accordance with the Contract Documents, based on on-size observations and the data comprising this application, the Architect certifies to the Owner that to the best of the	net Documents, based on on- the Architect certifies to the		900.00	FOR PAYMENT	(Line 6 from prior Certificae)	7. LESS PREYK (Line 6 from p
R PAYMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT	1	4;050.00	M	TOTAL EMPIRED LESS RETURNAGE	6. TOTAL EARNESD LESS I (Line 4 less Line 5 Total)
DENISE A DEWITT NOTARY PUBLIC - STATE OF ILLINO MY COMMISSION EXPIRES:03/23/1		My Commission c	450.00		(Column F on G703) Line Sa + Sb or Total in Column I of G703)	(Column F on G703) Total Receivage (Line Sa Total in Column I of
OFFICIAL SEAL		me this /U/H (day of	450.00	* *	(Cohlains D + II on G703) % of Stored Material	(Columns I
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٠		ı	280,800.00 4.300.00	d par	4. TOTAL COMMENTE & STREET TO DATE	
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syment were issued and pay- nt shown bench is now due.	Contractor for Work for which previous Certificates for Payment were tasued and payments received from the Owner, and that current payment shown bench is now due.			3703, is attached.	Continuation Sheet, AlA Document G703, is attached.	Continuation Stx
Contractor's knowledge, infor- Psyment has been completed	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been and for the		FOR PAYMENT in connection with the Contract.	ICATION FOR	CONTRACTOR'S APPLICATION Application is stade by payment, as shown below,	SAMENOS I
		. •				CONTRACT FOR:
	CONTRACT DATE:		VIA ARCHITECT:	Streich Corporation 8230 86th Court Justice, Illinois 60458		FROM CONTRACTOR:
OTH WEGGI II CONTRACTOR	PROJECT NOS.:	3223 W. FRANKLIN BLVD. CHICAGO, IL 60624	O 33	WOOD DALE, IL 60191	WOOD DALE, IL 60191	
Distribution to:	APPLICATION NO.	WESTINGHOUSE HIGH SCHOOL	PROJECT:	THE GEORGE SOLLITT CONST.	THE GEORGE	TO OWNER:

COMPUTATION SHE

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

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

AM Document G782, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. AIA DOCUMENT G713 (Instructions on reverse side)

APLICATION NUMBER: VALCALON DATE: 1082

9 8 B 8/14/2007

ARCHITECT'S PROJECT NO: 07ILWE031

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Totals		D.P. CAULK	DESCRIPTION OF WORK	
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b 450,00		0 450.00	NE DANG	
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Streich Corporation

Regional Contractor

Illinois Office:

8230 86th Court • Justice, IL 60458 (708) 594-5300 • Fax (708) 594-5377

Indiana Office:

8537 Bash St., Ste. 1 ♦ Indianapolis, IN 46250 (317) 577-2660 ♦ Fax (317) 577-2661

E-Mail: StreichCorp@aol.com

AUGUST14, 2007

GEORGE SOLLITT CONSTRUCTION CO. 709 NORTH CENTRAL AVENUE WOOD DALE, IL 60191

RE: WESTINGHOUSE HIGH SCHOOL 3223 W FRANKLIN BLVD CHICAGOL IL 60624

INVOICE

INVOICE #20001813

AMOUNT DUE THIS BILLING: \$3,500.00

NOTE: This invoice is for the AUGUST draw request, if you have any questions please call me. Thanks....Denise

PAGE

ALA DOCUMENT G703

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

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

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

Westinghouse H.S. ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE: PERIOD TO:

			NO.
GRAND TOTALS	Freem Solit = #72.	Bond - Oakley Const. Insurance - Oakley Const. General Cleanup- Oakley Const. Doors, Frames, Hardware- Material Doors, Frames, Hardware Labor-Oakley Const Structural Steel- K&K Iron Works Pool - Phoenix Pools Wood Laboratory Casework-Charles Schomo Resilient Flooring-TBL Carpet- TBL Carroll Seating Food Service Equipment- Apex Marketing Dawn Companies	B DESCRIPTION OF WORK General Conditions - Oakley Const. 903.366
00.05£.69£01\$	10,363,422	\$60,107.00 \$93,860.00 \$75,240.00 \$144,886.00 \$6,544,000.00 \$286,000.00 \$158,823.00 \$92,490.00 \$416,800.00 \$146,800.00	CONTRACT VALUE C
1,824,603		\$60,107.00 \$93,860.00 \$0.00 \$0.00 \$1,489,780.00 \$17,500.00 \$0.00 \$0.00 \$0.00 \$0.00	D WORK FROM PREVIOUS APPLICATION (D + E) \$163,356.00
1,836,563	820,678	\$0.00 \$0.00 \$0.00 \$0.00 \$1,695,124.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WORK COMPLETED OOS THIS PERIOD ON 156.00 41,954 \$41,939.00
		hee's89'1	MATERIALS PRESENTLY STORED (NOT IN D OR E) 20x [310
oorterate.	[e] [n	t 7	TOTAL COMPLETED AND STORED TO DATE (D+E+F) C \$205,295,00
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			Deck Erection	Deck Erection	Deck Erection	Deck Erection	Deck Material	Deck Material	Deck Material	Deck Material	Detail	Detail	Detail	Detail	Erection	Erection	Erection	Erection	Fabrication	Fabrication	Fabrication	Fabrication	Material	Material	Material	Material	Shop Drawings	Shop Drawings	Shop Drawings	Shop Drawings	of Work	EZ	tabulations below, amounts are stated to nearest dollar
		-	\$59,000	\$72,000	\$101,000	\$81,000	\$109,000	\$132,000	\$150,000	\$120,000	\$295,000	\$343,000	\$335,000	\$229,000	\$199,000	\$235,000	\$253,000	\$198,000	\$131,000	\$151,000	\$171,000	\$122,000	\$659,000	\$769,000	\$706,000	\$514,000	\$106,000	\$121,000	\$107,000	\$76,000	Scheduled Value	C. 1	ollar
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			<i>en</i>	69	69	\$ 76,000.00	•	45	\$ 150,000.00	\$ 80,000.00	•	€9	\$ 10,000.00	\$ 189,000,00	\$ 1 24 600	()	\$ 50,000.00	\$ 9,990,00	\$ 2700	•	\$ 55,000.00		69	\$ 658,752.00	\$ 383,722.00		\$	·	\$ 26,750.00	\$ 6,000.00	This Period	Completed	
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		**************************************	•		•	\$ 81,000.00	\$	·	\$ 150,000.00	\$ 120,000.00	•	\$	\$ 10,000.00	\$ 229,000.00	\$	43	\$ 50,000.00	\$ 498,660.66	\$ 102 100	*	\$ 55,000.00	\$ 115,900.00	6	\$ 663,754.00	\$ 670,700.00	\$ 488,300.00	\$ 79,500.00	\$ 90,750.00	\$ 107,000.00	\$ 76,000.00	& Stored to Date (D+E-F)	Total Complete	-
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MATANAMA TANAMA			\$ 59,000.00	\$ 72,000.00	\$ 101,000.00	•	\$ 109,000.00	\$ 132,000.00	\$	<i>€</i> ?	\$ 295,000.00	\$ 343,000.00	\$ 325,000.00	\$ 5000	\$ 199,000.00	\$ 235,000.00	\$ 203,000.00	\$ 4900	\$ 131,000.00	\$ 151,000.00	\$ 116,000.00	\$ 6,100.00	\$ 659,000.00	\$ 105,246.00	\$ 35,300.00	\$ 25,700.00	\$ 26,500.00	\$ 30,250.00	÷	-	Balance to finish	Н.	8/1/0/ 8/31/07
			55	6 7	45	\$ 8,100.00	-		\$ 15,000.00	\$ 12,000.00		с я	\$ 1,000.00	\$ 22,988.66	5	<i>t</i> 5	\$ 5,000.00	\$ -10,000.00	\$.	с я	\$ 5,500.00	\$ 11,590.00		\$ 66,375.40	\$ 67,070.00	\$ 48,830.00	\$ 7,950.00	\$ 9,075.00	\$ 10,700.00	\$ 7,600.00	Retainage	100	

		 17	16	Îtem	I			In tabu	Contain	AIA Do	No. of Concession,
IOIALS	50710			Descripti	***************************************	B1		lations below, amo	ning Contractors si	cuments G702 Ap	THE RESIDENCE OF THE PROPERTY
				Description of Work	Minister of the first section	B2		In tabulations below, amounts are stated to nearest dollar	Containing Contractors signed Certification is attached	AIA Documents G702 Appliction & Certificate for Payment	
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5,344,000.00 \$	274 200 20			Scheduled Value	***************************************	6 1			***************************************		
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49% \$ 3,359,095,00 \$ 3,26,490,40				Retainage		1.1					

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT 6702

		a		Net Charge by Charge Order
		0	0	TOTALS
	prejudice to say rights of the Owner or Contractor under this Contract.			Total approved this Month
RE HAIDIA	Contractor retinent nettent, issuence, payment and acceptance of payment are without	0	0	режов папив ву Смпа
7 to the	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the			Total changes approved in
		DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMILARY
Date.	Ву			
	100			(Line 3 less Line®)
	•	480,100.00	***************************************	8. BALANCE TO FINISH, PLUS RETAINAGE
	ARCHITECT:	84,150.00	······································	8. CURRENT PAYMENT DUE
	(Allach explanation if amount certified differs from the amount applied for)			(Line 6 from prior Certificate)
\$ 84,150.00	AMOUNT CERTIFIED	15,750.00		7. LESS PREVIOUS CERTIFICATES FOR PYMT
				(Line 4 less Line 5 Total)
		00,000,68	\$	S. YOYAL EARNED LESS RETAINAGE
	by Commission express: $Q_1 \rightarrow \{a_1, b_2, b_3, b_4, b_4, b_4, b_4, b_4, b_4, b_4, b_4$	11,100,00	******************************	Texal in Column K of 6703)
	No Branch Andrew Andrews Andrews			Total Retainage (Line 5Na + 5b or
	me this 16h' day of House Land 2001		0	b. % of Stored Material
A COMMON DEPARTMENT OF THE	Subscribed and syruph to before			(Column K en G703)
MOTATY COLLAS, CLASS ALVALOR	State of:		0	a. % of Completed Work
ANNERS SOURMEN	BY: (AMANGO, MANA, 14) 2			S. RETAINAGE:
S OKKICIAL SEA	11/2000			(Column H on G 703)
	111,000,00 CONTRACTOR:	D0'000'144		4. TOTAL COMPLETED & STORED TO DATE
	received from the Owner, and that curred payment shown herein is now due.	580,000,00		3. CONTRACT SUM TO DATE (Line 1 + 2)
and payments	Contractor for Work for which previous Certificates for Payment were issued and payments	*		2. Net Change by Change Orders
thy the	in accordance with the Costract Documents, that all amounts have been paid by the	580,000,00		1. ORIGINAL CONTRACT SUM
been completed	information and belief the Work covered by this Application for Payment has been completed			Continuation Steet, MA Document G700, is attached.
wedge,	The undersigned Contractor certifies that to the best of the Contractor's involvedge		on with the Contract.	Application is made for payment, as shown below, in connection with the Contract
			1	CONTRACTOR'S APPLICATION FOR PAYMENT
				CONTRACT FOR: Swim Pool
				Schaumburg, IL 60173
				1173 Tower Road
		ARCHITECT:		FRO Phoenix Pools Ltd.
PERIOD TO: \$/31/2007				Chicago, IL 509820
APPLICATION NUMBER: 2				7816 S. Ciaramoni Avenue
APPLICATION DATE: 8/1/2007	gh School	PROJECT: Westinghouse High School	FK.	TO: Oakley Construction
	THE PROPERTY OF THE PROPERTY O			

D \$ 111,000.00 | 19.14% \$ 469,000.00 \$

CON	CONTINUATION SHEET	, , , , , , , , , , , , , , , , , , ,	Al	AIA DOCUMENT G783	703	The state of the s			***************************************
AIA Docur Contracto	AIA Document G702, APPLICATION CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In labulations is follow, amounts are stated to the magnest states.	MENT, containing					AP	APPLICATION DATE: 8/1/2007 APPLICATION NUMBER: 2	8/1/2007 2
in labulati Usa Colun	in labulations before, amounts are stated to the nearest dollar. Use Column K on Contracts where variable retainage for line items may apply.	ar. re items may apply.						PERIOD TO: 8/31/2007	8/31/2007
Project	Project Westinghouse High School								
Ā		ဂ	5	m	F	6		-	4
	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MORK COMPLETED	MATERIALS	TOTAL	*	BALANCE	RETAINAGE
Mari		MUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(GUC)	TOFBUSH	(VANUABLE
NO.	THE		APPLICATION		STORED	& STORED		(C-G)	AVIE
					NOTIN	YO DAYE			•
					DORE	(4-3-4-0)			
>	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 10,000,00	\$ 19,000.00		\$ 29,000,00	100 00%	×.	חות ואזם כ
2	Layout-Framing Stone-Final Grade					- 1			
ن	Rough Plumbing	\$ 18,500.00		\$ 9,500.00		١	51,35%	\$ 9,000.00	
4	Pool to mechanical Piping	\$ 19,500.00	\$ 7,500.00	\$ 5,000.00		_	S.13		_
5	Steel Reinforcing			\$ 25,000.00		\$ 25,000.00	55.56%	20,000.00	
6	Poured & Gunite Concrete	١.		65		-	0.00%	160,000.00	
	Delivery of Equipment	اا		ć4		3	0.00%	\$ 142,000.00	€ ^A
, 4	Guiler Install - Deck Prep	l				\$	0.00%	34,500,00	
5 6	rinsh rumbing-install					4 4	0.00%	47,500.00	*
1 2	Cat Dark Equipment	٤		,		,	0.00%	6.2	-
ฆ	Start up & Balance Turnover	\$ 5,000.00		6 9 6		יל מ	0.0028	\$ 00,700,00	*
13	Training & O&M Manuals			40		\$	0.00%		3
14									
15				***					
16									
17									
18									
75									
					The second secon				

Phoenix Pools, LTD.

1173 Tower Road Schaumburg, IL 60173

Invoice

Date	Invoice #121
8/6/2007	295

Bill To	
Oakloy Construction 7815 S. Claremont Chicago, IL 60620	

P.O. No. Terms

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Submitta 02 Layo 04 Roug 04A Poo 05 Steel		mot Airi	THE FUIL	1 1104 78		19,000.00 35,000.00 9,500.00 5,000.00 25,000.00			19,000,00T 35,000.00 9,500.00 5,000.00 25,000.00
			7 100						

 Subtotal
 \$93,500.00

 Sales Tax (0.0%)
 \$0.00

 Total
 \$93,500.00

 Payments/Credits
 \$0.00

 Balance Due
 \$93,500.00