



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 IL 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

By 
Howard Strong, J/V Representative

cc: Gavin Tun, Parsons
 Jacob Rauen, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 6, 2007
 Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 OAKLEY CONSTRUCTION JOINT VENTURE
 WESTINGHOUSE HIGH SCHOOL

FOR
 is now entitled to the sum of

\$3,066,727.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00	
TOTAL AMOUNT EARNED		<u>\$10,018,204.00</u>
TOTAL RETENTION		<u>\$1,001,820.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$1,001,820.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$9,016,384.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$5,949,657.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,066,727.00</u>

Date: _____

Architect - Engineer

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 5

PAGE 1 OF 4

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT 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
4	LEED ADMINISTRATION	32,000.00	5	1,500.00	23	7,200.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	5	5,000.00	34	32,000.00
7	HAND EXCAVATION	195,000.00	8	15,000.00	19	38,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0	0.00	0	0.00
9	ROUGH CARPENTRY	165,775.00	0	0.00	0	0.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	1	18,253.00	1	18,253.00
12	CX 4	9,822.00	100	9,822.00	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
16	UNIT MASONRY	11,167,461.00	3	339,400.00	3	339,400.00
17	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
18	METAL FABRICATIONS	790,290.00	0	0.00	0	0.00
19	HVAC CONTROLS	1,375,000.00	1	10,941.00	2	32,823.00
20	CONCRETE PLACEMENT	4,241,161.00	11	461,761.00	46	1,948,461.00
21	LOADING DOCK EQUIPMENT	4,950.00	0	0.00	0	0.00
22	EARTHWORK	915,000.00	8	76,000.00	58	527,000.00
23	ELECTRICAL	9,452,500.00	0	45,000.00	0	45,000.00
24	ALUMINUM WINDOW WALL	2,000,000.00	0	0.00	0	0.00
25	SHEETING	66,400.00	0	0.00	100	66,400.00
26	FIRE PROTECTION	935,000.00	0	0.00	0	0.00
27	ALUMINUM WINDOWS	465,000.00	0	0.00	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
32	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	0.00	0	0.00
35	LANDSCAPING	500,000.00	0	0.00	0	0.00
36	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0	0.00	0	0.00
37	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	0	0.00	0	0.00
38	ARCHITECTURAL WOODWORK LABOR	48,200.00	0	0.00	0	0.00
39	COMPOSITE METAL PANEL	39,770.00	0	0.00	0	0.00
40	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	0	0.00	0	0.00
41	HEAR/SMOKE VENTS	10,426.00	0	0.00	0	0.00
42	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	0	0.00	0	0.00
43	ACCESS DOORS AND FRAMES	11,129.00	0	0.00	0	0.00
44	CEMENT PLASTER	158,304.00	0	0.00	0	0.00
45	GYP BOARD SYSTEMS	949,000.00	0	0.00	0	0.00
46	TILE	194,453.00	0	0.00	0	0.00
47	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	0	0.00
48	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00

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

PAGE 2 OF 4

FOR THE PERIOD: AUGUST 1 - AUGUST 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
49	FINISH PAINTING	310,000.00	0	0.00	0	0.00
50	VISUAL DISPLAY UNITS	44,871.00	0	0.00	0	0.00
51	TOILET COMPARTMENTS	61,531.00	0	0.00	0	0.00
52	LOUVERS	63,050.00	0	0.00	0	0.00
53	FLAGPOLES	7,168.00	0	0.00	0	0.00
54	METAL LETTERS	17,583.00	0	0.00	0	0.00
55	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
56	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
57	TOILET ACCESSORIES	58,066.00	0	0.00	0	0.00
58	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
59	WASTE COMPACTORS	30,497.00	0	0.00	0	0.00
60	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
61	FOOT GRILLES	18,230.00	0	0.00	0	0.00
62	WINDOW TREATMENT	46,560.00	0	0.00	0	0.00
63	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
64	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
65	TELESCOPING STANDS	87,300.00	0	0.00	0	0.00
66	HYDRAULIC ELEVATORS	80,530.00	0	0.00	0	0.00
67	HVAC SHEET METAL	3,421,190.00	1	18,500.00	1	38,500.00
68	PIPING/EQUIPMENT	3,994,810.00	1	32,030.00	1	57,780.00
	GSCC SUBTOTAL	60,185,578.00	3	1,605,049.00	11	6,391,176.00
	OAKLEY CONSTRUCTION COMPANY					
69	GENERAL CONDITIONS	903,366.00	5	41,954.00	23	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
72	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
76	STRUCTURAL STEEL	6,544,000.00	26	1,685,224.00	49	3,175,004.00
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
80	CARPETING	92,490.00	0	0.00	0	0.00
81	METAL LOCKERS	416,800.00	0	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	5	3,407,474.00	15	10,018,204.00

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	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1		\$ -	0%	\$ -	0%	\$ -
2		\$ -	0%	\$ -	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%	\$ -	0%	\$ -
12		\$ -	0%	\$ -	0%	\$ -
13		\$ -	0%	\$ -	0%	\$ -
14		\$ -	0%	\$ -	0%	\$ -
15		\$ -	0%	\$ -	0%	\$ -
16		\$ -	0%	\$ -	0%	\$ -
TOTAL NET DEBT OR CREDIT:			\$ -	0%	\$ -	0%

FOR THE PERIOD AUGUST 1 - AUGUST 31, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	3,407,474.00	10,018,204.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		3,407,474.00	10,018,204.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,407,474.00	10,018,204.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		340,747.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,001,820.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			9,016,384.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	10,018,204.00		
13	NET AMT OPEN ON CONTRACT	59,070,796.00		
14	NET CURRENT PAYMENT		3,066,727.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	340,747.00	661,073.00	1,001,820.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	340,747.00	661,073.00	1,001,820.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed
Starting Date:

15 %
April 3, 2007

Total contract time (Inc. Time Extension)
Total Time Used

762 Days
150 Days

VERIFIED BY:

PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

Name of Contractor

By:

Howard Strong, J/V Representative

DATE:

September 6, 2007

RECOMMENDED FOR APPROVAL:

DeStefano and Partners. Ltd.

DATE

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: 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 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,343,165.00	1,214,355.00	121,436.00	873,832.00	219,087.00	4,250,246.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	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
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	CX 6	8,431.00	8,431.00	843.00	0.00	7,588.00	843.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,441,747.00					
	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 SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,808,300.00	472,260.00	47,226.00	140,202.00	284,832.00	2,383,266.00
Alr Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	38,500.00	3,850.00	18,000.00	16,650.00	3,386,540.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	339,400.00	33,940.00	0.00	305,460.00	10,862,001.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	790,290.00	0.00	0.00	0.00	0.00	790,290.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	32,823.00	3,282.00	19,694.00	9,847.00	1,345,459.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,241,161.00	1,948,461.00	194,846.00	1,338,030.00	415,585.00	2,487,546.00
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	4,950.00	0.00	0.00	0.00	0.00	4,950.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	915,000.00	527,000.00	52,700.00	405,900.00	68,400.00	440,700.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	45,000.00	4,500.00	0.00	40,500.00	9,412,000.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	0.00	0.00	0.00	0.00	935,000.00
Haldeman-Homme, Inc. 2500 S. 27 th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	205,000.00	0.00	0.00	0.00	0.00	205,000.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	57,780.00	5,778.00	23,175.00	28,827.00	3,942,808.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7641 West 100 th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	0.00	0.00	0.00	0.00	199,000.00
E. McKinnle & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	0.00	0.00	0.00	0.00	949,000.00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	4,500.00	450.00	900.00	3,150.00	255,950.00
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	0.00	0.00	0.00	61,531.00
Not Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00
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	0.00	0.00	0.00	58,066.00
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	WASTE COMPACTORS	30,497.00	0.00	0.00	0.00	0.00	30,497.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	FOOT GRILLES	18,230.00	0.00	0.00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT	46,560.00	0.00	0.00	0.00	0.00	46,560.00
Not Let	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
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	903,366.00	205,310.00	20,531.00	147,020.00	37,759.00	718,587.00
	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE MATL	443,000.00	0.00	0.00	0.00	0.00	443,000.00
	DOORS, FRAMES & HARDWARE LABC	144,886.00	0.00	0.00	0.00	0.00	144,886.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	146,000.00	0.00	0.00	0.00	0.00	146,000.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	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
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	111,000.00	11,100.00	15,750.00	84,150.00	480,100.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
OAKLEY'S SUBS TO BE LET:							
Not Let	RESILIENT FLOORING	158,823.00	0.00	0.00	0.00	0.00	158,823.00
Not Let	CARPETING	92,490.00	0.00	0.00	0.00	0.00	92,490.00
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	\$10,018,204.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,001,820.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$9,016,384.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,949,657.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,066,727.00
		BALANCE TO COMPLETE	\$58,630,869.00

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

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

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

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

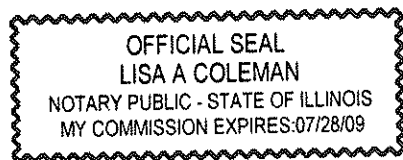
President

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.



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

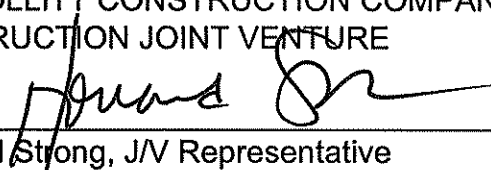
FURNISH GENERAL CONSTRUCTION

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

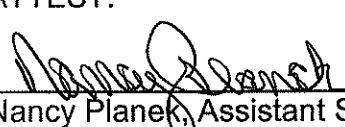
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : Three Million Sixty Six Thousand Seven Hundred
Twenty Seven NO/100ths----- \$3,066,727.00
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand
and No/100ths----- \$69,089,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its J/V REPRESENTATIVE and attested by its ASSISTANT
SECRETARY of this 6th day of September, 2007
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By 
Howard Strong, J/V Representative

(SEAL)
ATTEST:


Nancy Planek, Assistant Secretary

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. 1446RMonthly Estimate No. 5 DOW Project No. CPS-20Date September 6, 2007STATE OF ILLINOIS }
 } ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
HOWARD STRONG

(NAME OF AFFIANT)

am the

J/V REPRESENTATIVE and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

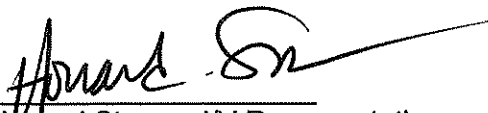
MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$1,642,142.00	\$1,638,611.00	\$7,082,597.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$0.00	\$305,460.00	\$10,862,001.00
AIR DESIGN SYSTEMS	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.

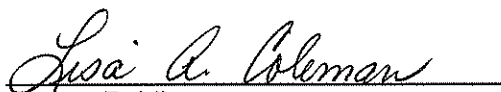


(AFFIANT) Howard Strong, J/V Representative

September 6, 2007
(Date)

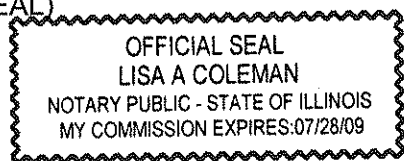
On this 6th day of September, 2007
before me, Lisa Coleman, the undersigned officer, personally appeared
Howard Strong known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

PROJECT:

WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 60624

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO.

TWO

Distribution to:

PERIOD TO:

8/31/2007

() OWNER

PROJECT NO.:

C07045

() ARCHITECT

() CONTRACTOR

FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

VIA ARCHITECT:

CONTRACT DATE: 27-Mar-07

921 WEST VAN BUREN STREET, SUITE 110
CHICAGO, ILLINOIS 60607

CONTRACT FOR: PLUMBING

DESTEFANO & PARTNERS
445 EAST ILLINOIS STREET
CHICAGO, ILLINOIS 60611

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		279,000.00
2 Net change by Change Orders		\$18,300.00
3 CONTRACT SUM TO DATE (Line 1 +2)	2,808,300	\$2,826,600.00
4 TOTAL COMPLETED & STORED TO DATE	472,200	\$692,880.00
(Column G on G703)		
5 RETAINAGE		
a. 10 % of Completed work	\$69,288.00	47,220
(Column D & E on G703)		
b. % of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a +5b or	47,220	
Total in Column 1 of G703)		\$69,288.00
6 TOTAL EARNED LESS RETAINAGE	425,034	\$623,592.00
(Line 4 less line 5 Total)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	140,202	\$140,220.00
(Line 6 from prior Certificates)		
8 CURRENT PAYMENT DUE	284,832	\$483,372.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less line 6)	2,383,200	\$2,203,400.00
CHANGE ORDER SUMMARY		
Change Orders approved in		\$0.00
previous months by Owner		
Total approved this month		\$18,300.00
TOTALS		\$18,300.00
NET CHANGES by Change Order		\$18,300.00

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

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

BY:

DATE:

8/20/2007

State of: Illinois

County of: Cook

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

Notary Public:

My Commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

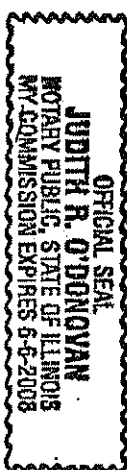
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

\$

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

ARCHITECT:

BY:



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

WESTINGHOUSE HIGH SCHOOL

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO. TWO
APPLICATION DATE: 08/20/07
PERIOD FROM: 08/01/07 TO: 08/31/07
PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED				TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		AND STORED TO DATE (D+E+F)	% (G/C)			
				WORK IN PLACE	STORED MATERIALS (not in D or E)					
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$76,650.00 \$74,700.00	200,600 338,250.00 112,050 \$149,208.00	\$0.00 \$0.00	\$459,900.00 \$224,100.00	90% 54 75 90%	\$51,100.00 \$24,900.00	\$45,990.00 \$22,410.00	
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$647,000.00 \$394,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$647,000.00 \$394,000.00	\$0.00 \$0.00	
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$296,000.00 \$462,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$296,000.00 \$462,000.00	\$0.00 \$0.00	
4	BOOSTER PUMP & HEATER EQUIPMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00	
5	INSULATION	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00	
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$4,430.00	\$4,430.00	\$20.00	\$8,880.00	20%	\$35,420.00	\$688.00	
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00	
	TOTALS	\$2,826,000.00	\$155,780.00	\$537,080.00	\$20.00	\$692,850.00	25%	\$2,433,720.00	\$69,288.00	

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

2,808,300

316,480

413,250 17% 2,336,040 47,226

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission Of Chicago PROJECT: Westinghouse High School

3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 3

PERIOD TO: 08/31/07

Distribution to:

FROM (CONTRACTOR): Air Design Systems, Inc.

12011 West 91st Street
Willow Springs, Illinois 60480

VIA: George Sollitt Construction Company

790 North Central Avenue
Wood Dale, Illinois 60191

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: _____ Date: 08/31/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 3,421,190.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 38,500.00
(Column G on G703)	
5. RETAINAGE	
a. 10 % of Completed Work	\$ 3,850.00
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 3,850.00
6. TOTAL EARNED LESS RETAINAGE	\$ 34,650.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	\$ 18,000.00
8. CURRENT PAYMENT DUE	\$ 16,650.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 3,386,540.00
(Line 3 less Line 6)	
State of: Illinois	County of: Cook
Subscribed and sworn to before me this: 31st day of August, 2007	
Notary Public:	
My Commission expires:	

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____

Date: _____

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

0847-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 3
APPLICATION DATE: 08/17/07
PERIOD TO: 8/31/2007
GSCC PROJECT NO: C07045

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E		F		G		H		I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN DORE)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE	
1	Mobilization	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	31,800.00	0.00	
2	Drafting / Submittals	127,000.00	20,000.00	18,500.00	0.00	0.00	0.00	0.00	38,500.00	30%	88,500.00	3,850.00	
3	Building "A" 1st Floor												
4	Equipment	41,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	41,850.00	0.00	
5	Material From Paid Stock	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	74,000.00	0.00	
6	Fabrication	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	85,000.00	0.00	
7	Rough-In	185,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	185,500.00	0.00	
8	Trim	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	20,600.00	0.00	
9	Building "A" 2nd Floor												
10	Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00	
11	Material From Paid Stock	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	37,000.00	0.00	
12	Fabrication	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	42,000.00	0.00	
13	Rough-In	92,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	92,800.00	0.00	
14	Trim	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00	
15	Building "B" 1st Floor												
16	Equipment	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	29,600.00	0.00	
17	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00	
18	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00	
19	Rough-In	133,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00	
20	Trim	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00	
21	Building "B" 2nd Floor												
22	Equipment	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	29,600.00	0.00	
23	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00	
24	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00	
25	Rough-In	133,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00	
26	Trim	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00	
27	Building "C" 1st Floor												
28	Equipment	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00	
29	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00	
30	Fabrication	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	114,000.00	0.00	
31	Rough-In	240,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00	
32	Trim	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00	
33	Building "C" 2nd Floor												
34	Equipment	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00	
35	Material From Paid Stock	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00	
36	Fabrication	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	112,080.00	0.00	
37	Rough-In	240,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00	
38	Trim	26,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00	
39	Building "D" 1st Floor												
40	Equipment	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00	
41	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	61,500.00	0.00	
42	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00	
43	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00	
44	Trim	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00	
SUB TOTALS:		2,748,090.00	20,000.00	18,500.00	0.00	0.00	0.00	0.00	38,500.00	1%	2,709,590.00	3,850.00	

0847-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 08/17/07

PERIOD TO: 8/31/2007

GSCC PROJECT NO: C07045

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Building "D" 2nd Floor									
45									
46	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
47	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	0%	61,500.00	0.00
48	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00
49	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
50	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
51	Insulation	300,000.00	0.00	0.00	0.00	0.00	0%	300,000.00	0.00
52	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
53		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
54		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
56		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
57		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
58		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
59		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
60		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
61		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
62		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
63		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
64		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
65		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
66		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
67		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
68		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
69		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
70		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
71		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
72		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
73		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
74		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
75		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
76		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
77		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
78		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
79		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
81		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
82		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
83		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
84		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
85		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
86		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
87		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
SUB TOTALS:		673,100.00	0.00	0.00	0.00	0.00	0%	673,100.00	0.00
GRAND TOTALS:		3,421,190.00	20,000.00	18,500.00	0.00	38,500.00	1%	3,382,690.00	3,860.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 3

TO OWNER:

George Solit Construction
790 N Central Ave.
Wood Dale, Illinois 60191

PROJECT:

Westinghouse High School
3223 W Franklin Blvd.
Chicago, Illinois

FROM CONTRACTOR:

A.L.L. Masonry Construction Co, Inc.
1414 W Willow
Chicago, IL 60622

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

APPLICATION NO:

1

Distribution to:

☒ OWNER

PERIOD TO:

8/31/2007

☐ ARCHITECT
☒ CONTRACTOR

PROJECT NOS:

☐

CONTRACT FOR: Masonry

CONTRACT DATE:

3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date:

August 16, 2007

State of Illinois County of Cook
Subscribed and sworn to before me this 16th day of August, 2007
Notary Public
My Commission expires: 11/20/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

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

1. ORIGINAL CONTRACT SUM (Estimate) \$ 11,167,461.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,167,461.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 339,400.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 33,940.00
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 33,940.00
6. TOTAL EARNED LESS RETAINAGE \$ 305,460.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
8. CURRENT PAYMENT DUE \$ 305,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,862,001.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 8/15/2007
PERIOD TO: 8/31/2007
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + B)	THIS PERIOD						
EXT ELEVATIONS										
1	N ELEV CMU MAT	\$105,000.00		\$89,250.00	\$0.00	\$89,250.00	85%	\$15,750.00	\$2,100	
2	N ELEV CMU LABOR	\$210,000.00		\$168,000.00		\$168,000.00	80%	\$42,000.00	\$4,200	
3	E ELEV CMU MAT	\$122,000.00		\$0.00		\$0.00	0%	\$122,000.00	\$2,440	
4	E ELEV CMU LABOR	\$244,000.00		\$0.00		\$0.00	0%	\$244,000.00	\$4,880	
5	S ELEV CMU MAT	\$115,400.00		\$0.00		\$0.00	0%	\$115,400.00	\$2,308	
6	S ELEV CMU LABOR	\$230,800.00		\$0.00		\$0.00	0%	\$230,800.00	\$4,616	
7	W ELEV CMU MAT	\$164,300.00		\$32,860.00		\$32,860.00	20%	\$131,440.00	\$3,286	
8	W ELEV CMU LABOR	\$328,600.00		\$49,290.00		\$49,290.00	15%	\$279,310.00	\$6,572	
9	N ELEV BRK/STN MAT	\$163,800.00		\$0.00		\$0.00	0%	\$163,800.00	\$3,276	
10	N ELEV BRK/STN LABOR	\$245,700.00		\$0.00		\$0.00	0%	\$245,700.00	\$4,914	
11	E ELEV BRK/STN MAT	\$204,700.00		\$0.00	\$0.00	\$0.00	0%	\$204,700.00	\$4,094	
12	E ELEV BRK/STN LABOR	\$307,000.00		\$0.00	\$0.00	\$0.00	0%	\$307,000.00	\$6,140	
13	S ELEV BRK/STN MAT	\$180,600.00		\$0.00	\$0.00	\$0.00	0%	\$180,600.00	\$3,612	
14	S ELEV BRK/STN LABOR	\$270,900.00		\$0.00	\$0.00	\$0.00	0%	\$270,900.00	\$5,418	
15	W ELEV BRK/STN MAT	\$300,500.00		\$0.00	\$0.00	\$0.00	0%	\$300,500.00	\$6,010	
16	W ELEV BRK/STN LABOR	\$450,700.00		\$0.00	\$0.00	\$0.00	0%	\$450,700.00	\$9,014	
17	CT YRD EXT ELEVATIONS									
18	N ELEV CMU MAT	\$49,800.00		\$0.00		\$0.00	0%	\$49,800.00	\$996	
19	N ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	0%	\$99,600.00	\$1,992	
20	S ELEV CMU MAT	\$49,800.00		\$0.00		\$0.00	0%	\$49,800.00	\$996	
21	S ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	0%	\$99,600.00	\$1,992	
22	W ELEV CMU MAT	\$48,200.00		\$0.00		\$0.00	0%	\$48,200.00	\$964	
23	W ELEV CMU LABOR	\$96,400.00		\$0.00		\$0.00	0%	\$96,400.00	\$1,928	
24	N ELEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$1,830	
25	N ELEV BRK/STN LABOR	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$2,744	
26	S ELEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$1,830	
27	S ELEV BRK/STN LABOR	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$2,744	
28	W ELEV BRK/STN MAT	\$88,700.00		\$0.00		\$0.00	0%	\$88,700.00	\$1,774	
29	W ELEV BRK/STN LABOR	\$133,000.00		\$0.00		\$0.00	0%	\$133,000.00	\$2,660	
30	WINDOW LINTEL INSTALLATION	\$79,411.00		\$0.00		\$0.00	0%	\$79,411.00	\$1,588	
31										
32										
33										
34										
35										
36	SUBTOTAL	\$4,845,911.00	\$0.00	\$339,400.00	\$0.00	\$339,400.00	7.00%	\$4,506,511.00	\$96,918.22	

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

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 8/15/2007
PERIOD TO: 8/31/2007
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		% (G + C)			
INTERIOR MASONRY									
1	1ST FLR AREA-"A"	\$410,700.00		\$0.00		\$0.00	0%	\$410,700.00	\$8,214
2	MATERIAL	\$395,500.00		\$0.00		\$0.00	0%	\$395,500.00	\$11,910
3	LABOR								
4	1ST FLR AREA-"B"	\$425,700.00		\$0.00		\$0.00	0%	\$425,700.00	\$8,514
5	MATERIAL	\$638,500.00		\$0.00		\$0.00	0%	\$638,500.00	\$12,770
6	LABOR								
7	1ST FLR AREA-"C"	\$517,000.00		\$0.00		\$0.00	0%	\$517,000.00	\$10,340
8	MATERIAL	\$750,200.00		\$0.00		\$0.00	0%	\$750,200.00	\$15,004
9	LABOR								
10	1ST FLR AREA-"D"	\$336,300.00		\$0.00	\$0.00	\$0.00	0%	\$336,300.00	\$6,726
11	MATERIAL	\$487,600.00		\$0.00	\$0.00	\$0.00	0%	\$487,600.00	\$9,752
12	LABOR								
13	2ND FLR AREA-"A"	\$211,500.00		\$0.00		\$0.00	0%	\$211,500.00	\$4,230
14	MATERIAL	\$306,700.00		\$0.00		\$0.00	0%	\$306,700.00	\$6,134
15	LABOR								
16	2ND FLR AREA-"B"	\$314,600.00		\$0.00		\$0.00	0%	\$314,600.00	\$6,292
17	MATERIAL	\$456,200.00		\$0.00		\$0.00	0%	\$456,200.00	\$9,124
18	LABOR								
19	2ND FLR AREA-"C"	\$229,000.00		\$0.00		\$0.00	0%	\$229,000.00	\$4,580
20	MATERIAL	\$332,000.00		\$0.00		\$0.00	0%	\$332,000.00	\$6,640
21	LABOR								
22	2ND FLR AREA-"D"	\$126,500.00		\$0.00		\$0.00	0%	\$126,500.00	\$2,530
23	MATERIAL	\$183,500.00		\$0.00		\$0.00	0%	\$183,500.00	\$3,670
24	LABOR								
CHANGE ORDERS									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
SUBTOTAL		\$6,321,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,321,500.00	\$126,430.00
TOTAL		\$11,167,411.00	\$0.00	\$339,400.00	\$0.00	\$339,400.00	3.04%	\$10,828,011.00	\$223,348.22

"Pencil Copy"

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

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

PROJECT: Westinghouse High School
ARCHITECT:

APPLICATION NO. 3
APPLICATION DATE: 8/15/07

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

CONTRACT FOR: Temperature Controls
CONTRACT DATE: 4/1/2007/GSCC#C07045

PERIOD ENDING: 8/31/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Daniel A. Nemeth
Operations Manager

Date: _____

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

1. Original Contract Sum	\$1,375,000
2. Net Change By Change Orders	\$0
3. Contract Sum To Date	\$1,375,000
4. Total Completed and Stored To Date	32,823
5. Retainage:	
a. 10% of Completed Work	\$3,282
b. _____ % of Stored Material	\$0
Total Retainage	\$3,282
6. Total Earned Less Retainage	29,541
7. Less Previous Payment	\$19,694
8. Current Payment Due	9,847
9. Balance To Finish, Plus Retainage	1,345,459

"Pencil Copy"

CONTINUATION SHEET

PAGE 2 OF 2

Westinghouse High School

APPLICATION NO.: 3
APPLICATION DATE: 8/15/07
PERIOD ENDING: 8/31/07

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
Mobilization	\$13,750				\$0	0.0%	\$13,750	\$0.00
Engineering								
Design & Equipment Submittals	43,764	\$21,882	\$15,318		\$37,200	85.0%	\$6,564	\$3,720.00
Project Management	47,000		10,941		\$0	0.0%	\$47,000	\$0.00
Equipment								
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
Electrical Installation	565,000				\$0	0.0%	\$565,000	\$0.00
Software								
Programming/Start-up	131,761				\$0	0.0%	\$131,761	\$0.00
Commissioning	51,375				\$0	0.0%	\$51,375	\$0.00
Training	12,350				\$0	0.0%	\$12,350	\$0.00
Page Subtotal								
Total All Pages	\$1,375,000	\$21,882	\$15,318 10,941	\$0	\$37,200 32,823	2.7%	\$1,237,800 1,342,177	\$3,720 3,282

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGE

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL
1223 W. FRANKLIN BLVD
CHICAGO, IL
PROJ#C07045APPLICATION NO: 4
PERIOD TO: 8/31/07Distribution to
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]
[]

FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.
300 ALDERMAN AVE
WHEELING, IL 60090VIA CONSTRUCTION MANAGER: THE GEORGE SOLLETT CONST. CO.
VIA (ARCHITECT):
DASTEFANO AND PARTNERS, LTD.ARCHITECT'S
PROJECT NO:

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 3/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in
previous months by Owner

TOTAL NET \$ 0.00

Approved this Month

Number Date Approved

01 8/06/07 1,161.00

TOTALS THIS MONTH \$ 1,161.00

Net change by Change Orders \$ 1,161.00

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

CONTRACTOR:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$ 4,240,000.00

2. Net change by Change Orders\$ 1,161.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)\$ 4,241,161.00

4. TOTAL COMPLETED & STORED TO DATE\$ 1,948,461.00
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 194,846.10
(Column D+E on G703)b. 0% of Stored Material \$ 0.00
(Column F on G703)Total Retainage (Line 5a+5b or
Total in Column I of G703)\$ 194,846.106. TOTAL EARNED LESS RETAINAGE\$ 1,753,614.90
(Line 4 less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) . \$ 1,338,030.00

8. CURRENT PAYMENT DUE\$ 415,584.90

9. BALANCE TO FINISH, PLUS RETAINAGE\$ 2,487,546.10
(Line 3 less Line 6)

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 4

APPLICATION DATE: 8/20/07

PERIOD TO: 8/31/07

In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			THIS PERIOD						
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	362,000.00	126,700.00	235,300.00	0.00	362,000.00	100.0	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	SLAB ON GRADE-AREA B	122,000.00	0.00	0.00	0.00	0.00	0.0	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 D	154,000.00	0.00	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	0.0	116,000.00	0.00
16	2ND FLR TOP-AREA B	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	0.00	0.00	0.0	38,000.00	0.00
20	3RD 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
26	LOCKER BASES-AREA B	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
27	LOCKER BASES-AREA 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	CIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	525,000.00	70,000.00	0.00	595,000.00	85.0	105,000.00	59,500.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 4

APPLICATION DATE: 8/20/07

PERIOD TO: 8/11/07

In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [----- C -----] [----- D -----] [----- E -----] [----- F -----] [----- G -----] [----- H -----] [----- I -----]

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD					
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,161.00	0.00	1,161.00	0.00	1,161.00	100.0	0.00	116.10
		4,241,161.00	1,486,700.00	461,761.00	0.00	1,948,461.00	45.9	2,292,700.00	194,846.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER):
George Sollitt Construction Co.
790 North Central Ave.
Wood Dale, IL 60191
FROM (CONTRACTOR):
EARTH INC.
810 ARLINGTON HTS. RD.
CONTRACT FOR:

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

APPLICATION NO: 4
PERIOD TO: 8/31/2007
ARCHITECT'S
PROJECT NO: C07045
DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 5/9/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	TOTAL	\$0.00
Approved this Month	Number	Date Approved

TOTALS	\$0.00
--------	--------

Net change by Change Orders

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

CONTRACTOR: EARTH, INC.

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$925,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$925,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$527,000.00
5. RETAINAGE:	
a. _____ % of Completed Work \$ _____ (Column D + E on G703)	
b. _____ % of Stored Material \$ _____ (Column F on G703)	\$52,700.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$474,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$405,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$68,400.00
8. CURRENT PAYMENT DUE	\$450,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	

State of: Illinois County of: Dupage
Subscribed and sworn to before me this _____ day of _____, 2007
Notary Public: _____
My Commission expires: _____

AMOUNT CERTIFIED **\$68,400.00**

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

By: _____ Date: _____

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

Elite Electric Company, Inc.

002

SOLLITT

08/16/2007 14:23 FAX

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Sollitt/Oakley Joint Venture

Project:
Westinghouse High School

AIA DOCUMENT G702
Application No: 1

(Instructions on reverse side) PAGE ONE OF Pages

From: Elite Electric Co., Inc.

Perid To: 8/31/07 ARCHITECT
Project No: C07045 CONTRACTOR

Contract For: Electrical

Contract Date: 3/7/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
Change Orders approved in previous months by Owner	Total		
Approved this Month			
Number Date Approved			
Totals			

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

1. Original Contract Sum \$ 9,452,500.00
2. Net change by Change Orders \$ -
3. Contract Sum to Date (line 1 + 2) \$ 9,452,500.00
4. Total Completed & Stored to Date \$ -90,000.00 45,000
5. Retainage:
 - a. 10 % of completed work \$ 9,452.50 4,500
 - b. % of Stored Material (Column F on G703) \$ -

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 9,452.50 4,500

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

Contractor: ELITE ELECTRIC CO., INC.

By: Ronald Spata Date: 8/16/07

Subscribed and sworn to me before this
Notary Public:
My Commission expires: State of: County of:
Day of

Architect's Certificate For Payment

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

Architect: Amount Certified \$
By: Date: (Attach explanation if amount certified differs from the amount applied for.)

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

G702-1983

Westinghouse High School

6. Total Earned Less Retainage (Line 4 Less Line 5 Total) \$ 9,452.50 4,500

7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) \$ -

8. Current Payment Due \$ 9,452.50 4,500

9. Balance To Finish, Plus Retainage (Line 3 Less Line 8) \$ 9,452.50 4,412,500

Elite Electric Co. Inc

CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

AAA DOCUMENT G703

PAGE

1

OF

2

APPLICATION NUMBER:

1

APPLICATION DATE:

8/16/07

PERIOD FROM:

TO:

8/31/07

ARCHITECT'S PROJECT NO:

ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E		F Stored Materials not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				WORK COMPLETED					
				This Application Work in place					
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00					\$ -	\$ -	\$ -
	Stage Lighting	\$ 220,000.00					\$ -	\$ -	\$ -
	Generator and ATS	\$ 47,000.00					\$ -	\$ -	\$ -
	Phone/Data, rescue assist and F/A	\$ 675,000.00					\$ -	\$ -	\$ -
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00					\$ -	\$ -	\$ -
	Dimming system (GE and Evans Electric)	\$ 91,000.00					\$ -	\$ -	\$ -
	TVSS	\$ 21,000.00					\$ -	\$ -	\$ -
	Ladder rack for MDF rom	\$ 10,000.00					\$ -	\$ -	\$ -
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00					\$ -	\$ -	\$ -
	Material (A)	\$ 500,000.00					\$ -	\$ -	\$ -
	Material (B)	\$ 500,000.00					\$ -	\$ -	\$ -
	Material (C)	\$ 500,000.00					\$ -	\$ -	\$ -
	Material (D)	\$ 500,000.00					\$ -	\$ -	\$ -
	Material (Courtyard)	\$ 60,000.00					\$ -	\$ -	\$ -
	Page Total	\$ 4,096,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 4,066,000.00	\$ 3,000.00
	Grand Total	\$ 4,096,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 4,066,000.00	\$ 3,000.00

10,000

30,000.00

1000

10,000

10,000

4,086,000.00

1,000

00/10/2001 14:40 FMAA

3,500

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

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

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

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

VIA ARCHITECT:
DeStefano and Partners, Ltd.

APPLICATION NO: 3 (Pecol Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
IPS Job # 1392-P1392A03
CONTRACT DATE: 04/05/07
GSCC PROJECT NO: C07045

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

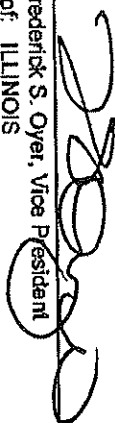
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,994,810.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE \$ 57,780.00
(Column G on G703)
5. RETAINAGE:
a. 10.0 % of Completed Work 5,778.00
(Column D + E on G703)
b. 0.0 % of Stored Material 0.00
(Column F on G703)
Total Retainage (Line 5a+5b or
Total in Column I of G703) \$ 5,778.00
6. TOTAL EARNED LESS RETAINAGE \$ 52,002.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 23,175.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 28,827.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 3,942,808.00

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

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

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

By:  Date: 8/17/07
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 17th day of August, 2007

Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

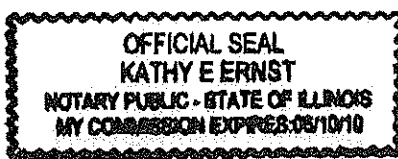
In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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



CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

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

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

APPLICATION NO: 3 (Rec'd Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
GCC PROJECT NO: C07045
IFS Job # 1392-P1392A03

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)						
1	SUBMITTALS	40,000.00	15,000.00	15,000.00	30,000.00	75.0%	10,000.00	3,000.00				
2	SHOP DRAWINGS	43,000.00	10,750.00	4,250.00	15,000.00	34.9%	28,000.00	1,500.00				
3	MOBILIZATION	40,000.00		10,000.00	10,000.00	25.0%	30,000.00	1,000.00				
4	RENTALS	55,800.00		2,780.00	2,780.00	5.0%	52,820.00	278.00				
5	MECHANICAL INSULATION											
6	FIRST FLOOR- AREA "A"	18,350.00			0.00	0.0%	18,350.00	0.00				
7	Material	27,540.00			0.00	0.0%	27,540.00	0.00				
8	Labor											
9	FIRST FLOOR- AREA "B"	10,800.00			0.00	0.0%	10,800.00	0.00				
10	Material	16,200.00			0.00	0.0%	16,200.00	0.00				
11	Labor											
12	FIRST FLOOR- AREA "C"	16,200.00			0.00	0.0%	16,200.00	0.00				
13	Material	24,300.00			0.00	0.0%	24,300.00	0.00				
14	Labor											
15	FIRST FLOOR- AREA "D"	6,480.00			0.00	0.0%	6,480.00	0.00				
16	Material	9,720.00			0.00	0.0%	9,720.00	0.00				
17	Labor											
18	SECOND FLOOR- AREA "A"	8,640.00			0.00	0.0%	8,640.00	0.00				
19	Material	12,960.00			0.00	0.0%	12,960.00	0.00				
20	Labor											
21	SECOND FLOOR- AREA "B"	5,400.00			0.00	0.0%	5,400.00	0.00				
22	Material	8,100.00			0.00	0.0%	8,100.00	0.00				
23	Labor											
24	SECOND FLOOR- AREA "C"	12,960.00			0.00	0.0%	12,960.00	0.00				
25	Material	19,440.00			0.00	0.0%	19,440.00	0.00				
26	Labor											
27	SECOND FLOOR- AREA "D"	6,480.00			0.00	0.0%	6,480.00	0.00				
28	Material	9,720.00			0.00	0.0%	9,720.00	0.00				
29	Labor											
30	MECHANICAL ROOM: A-216/B-200											
31												
TOTAL OR SUB TOTAL		391,900.00	25,750.00	32,030.00	57,780.00	14.7%	334,120.00	5,778.00				

On the event of a conflict the exact pre-printed language of AIA G703-1992 shall govern this document.

CONTINUATION SHEET

PAGE 2 OF 6 PAGES

G703-1992

(In the event of a conflict the exact pre-printed language of AIA G703-1992 shall govern this document)

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

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

APPLICATION NO: 3 (Pecol Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
GSOC PROJECT NO: C07045
IPS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C		D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H		I RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G/C)	BALANCE TO FINISH (C-G)			
1	Material	14,040.00					0.00	0.0%	14,040.00		0.00
2	Labor	21,060.00					0.00	0.0%	21,060.00		0.00
3	MECHANICAL ROOM: A-300										
4	Material	1,080.00					0.00	0.0%	1,080.00		0.00
5	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
6	MECHANICAL ROOM: B-300										
7	Material	1,080.00					0.00	0.0%	1,080.00		0.00
8	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
9	MECHANICAL ROOM: C-220										
10	Material	1,080.00					0.00	0.0%	1,080.00		0.00
11	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
12	MECHANICAL ROOM: C-231										
13	Material	1,080.00					0.00	0.0%	1,080.00		0.00
14	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
15	MECHANICAL ROOM: C-300										
16	Material	1,080.00					0.00	0.0%	1,080.00		0.00
17	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
18	MECHANICAL ROOM: D-208										
19	Material	2,160.00					0.00	0.0%	2,160.00		0.00
20	Labor	3,240.00					0.00	0.0%	3,240.00		0.00
21	MECHANICAL ROOM: D-300										
22	Material	1,080.00					0.00	0.0%	1,080.00		0.00
23	Labor	1,620.00					0.00	0.0%	1,620.00		0.00
24	HYDROIC TEST & BALANCE										
25		17,000.00					0.00	0.0%	17,000.00		0.00
26	CHEMICAL TREATMENT										
27		6,500.00					0.00	0.0%	6,500.00		0.00
28	CORE DRILLING										
29		10,000.00					0.00	0.0%	10,000.00		0.00
30											
31											
TOTAL OR SUB TOTAL		482,100.00		25,750.00	32,030.00	0.00	57,780.00	12.0%	424,320.00		5,778.00

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CONTINUATION SHEET

PAGE 2 OF 8 PAGES

G703-1992

(In the event of a conflict the exact pie printed language of AIA G703-1992 shall govern this document)

CONTINUATION SHEET

PAGE 2 OF 8 PAGES

G703-1992

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

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

APPLICATION NO: 3 (Pcd Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
GSCC PROJECT NO: C07945
IPS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)		I RETAINAGE (IF VARIABLE) RATE
		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				% (G/C)			
1	EQUIPMENT	510,000.00					0.00	0.0%	510,000.00	0.00	0.00
2	CHILLERS	0.00					0.00	#DIV/0!	0.00	0.00	0.00
3	AIR HANDLING UNITS	0.00					0.00	#DIV/0!	0.00	0.00	0.00
4	HEATING COILS	45,000.00					0.00	0.0%	45,000.00	0.00	0.00
5	AIR HANDLING UNIT, TAG: AHU-3	134,000.00					0.00	0.0%	134,000.00	0.00	0.00
6	AIR HANDLING UNIT, TAG: AHU-4	62,500.00					0.00	0.0%	62,500.00	0.00	0.00
7	A.C. UNITS/ CONDENSERS	160,000.00					0.00	0.0%	160,000.00	0.00	0.00
8	BOILERS	55,000.00					0.00	0.0%	55,000.00	0.00	0.00
9	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY UNIT HEATERS	161,900.00					0.00	#DIV/0!	161,900.00	0.00	0.00
10	CABINET UNIT HEATERS	0.00					0.00	#DIV/0!	0.00	0.00	0.00
11	FIN TUBE RADIATION	0.00					0.00	#DIV/0!	0.00	0.00	0.00
12	ELECTRIC UNIT HEATERS	0.00					0.00	#DIV/0!	0.00	0.00	0.00
13	PANEL RADIATORS	0.00					0.00	#DIV/0!	0.00	0.00	0.00
14	RADIANT CEILING PANELS	7,600.00					0.00	0.0%	7,600.00	0.00	0.00
15	VARIABLE FREQUENCY DRIVES	41,600.00					0.00	0.0%	41,600.00	0.00	0.00
16											
17	PIPING- EQUIPMENT INSTALLATIONS	14,800.00					0.00	0.0%	14,800.00	0.00	0.00
18	INSTALL- AIR HANDLING UNITS	7,700.00					0.00	0.0%	7,700.00	0.00	0.00
19	INSTALL- A.C UNITS/ CONDENSERS	4,800.00					0.00	0.0%	4,800.00	0.00	0.00
20	INSTALL- CHILLERS	1,200.00					0.00	0.0%	1,200.00	0.00	0.00
21	INSTALL- HEAT EXCHANGER	4,400.00					0.00	0.0%	4,400.00	0.00	0.00
22	INSTALL- PUMPS	10,400.00					0.00	0.0%	10,400.00	0.00	0.00
23	INSTALL- HYDRONIC SPECIALTIES	5,400.00					0.00	0.0%	5,400.00	0.00	0.00
24	INSTALL- BOILERS	31,700.00					0.00	0.0%	31,700.00	0.00	0.00
25	INSTALL- PANEL RADIATORS	9,600.00					0.00	0.0%	9,600.00	0.00	0.00
26	INSTALL- FIN TUBE RADIATION	9,800.00					0.00	0.0%	9,800.00	0.00	0.00
27	INSTALL- CABINET UNIT HEATERS	7,600.00					0.00	0.0%	7,600.00	0.00	0.00
28	INSTALL- UNIT HEATERS	700.00					0.00	0.0%	700.00	0.00	0.00
29	INSTALL- ELECTRIC UNIT HEATERS										
30											
31											
TOTAL OR SUB TOTAL		1,767,200.00	25,760.00	32,030.00		0.00	57,790.00	3.3%	1,709,420.00	5,778.00	G703-1992

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

PAGE 2 OF 6 PAGES

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

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

APPLICATION NO: 3 (Pec'd Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	PIPING- HVAC INSTALLATION									
2	FIRST FLOOR- AREA "A"	154,500.00					0.00	0.0%	154,500.00	0.00
3	Material	212,245.00					0.00	0.0%	212,245.00	0.00
4	Labor						0.00	0.0%		
5	FIRST FLOOR- AREA "B"	95,000.00					0.00	0.0%	95,000.00	0.00
6	Material	129,500.00					0.00	0.0%	129,500.00	0.00
7	Labor						0.00	0.0%		
8	FIRST FLOOR- AREA "C"	137,500.00					0.00	0.0%	137,500.00	0.00
9	Material	184,985.00					0.00	0.0%	184,985.00	0.00
10	Labor						0.00	0.0%		
11	FIRST FLOOR- AREA "D"	61,000.00					0.00	0.0%	61,000.00	0.00
12	Material	74,350.00					0.00	0.0%	74,350.00	0.00
13	Labor						0.00	0.0%		
14	SECOND FLOOR- AREA "A"	78,000.00					0.00	0.0%	78,000.00	0.00
15	Material	101,930.00					0.00	0.0%	101,930.00	0.00
16	Labor						0.00	0.0%		
17	SECOND FLOOR- AREA "B"	52,500.00					0.00	0.0%	52,500.00	0.00
18	Material	65,150.00					0.00	0.0%	65,150.00	0.00
19	Labor						0.00	0.0%		
20	SECOND FLOOR- AREA "C"	112,000.00					0.00	0.0%	112,000.00	0.00
21	Material	147,900.00					0.00	0.0%	147,900.00	0.00
22	Labor						0.00	0.0%		
23	SECOND FLOOR- AREA "D"	61,000.00					0.00	0.0%	61,000.00	0.00
24	Material	83,550.00					0.00	0.0%	83,550.00	0.00
25	Labor						0.00	0.0%		
26	MECHANICAL ROOM: A-216/ B-200	120,500.00					0.00	0.0%	120,500.00	0.00
27	Material	163,650.00					0.00	0.0%	163,650.00	0.00
28	Labor						0.00	0.0%		
29	MECHANICAL ROOM: A-300	11,500.00					0.00	0.0%	11,500.00	0.00
30	Material	12,400.00					0.00	0.0%	12,400.00	0.00
31	Labor						0.00	0.0%		
TOTAL OR SUB TOTAL		3,826,040.00		25,750.00	32,030.00	0.00	57,780.00	1.5%	3,768,260.00	5,778.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

PAGE 6 OF 6 PAGES

G703-1992

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

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

APPLICATION NO: 3 (Pecil Draw)
APPLICATION DATE: 8/17/07
PERIOD TO: 8/31/07
GSCC PROJECT NO: C07045
IPS Job # 1392A-P1392A03

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F		G		H		I
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)					
1	MECHANICAL ROOM: B-300	11,500.00				0.00	0.0%	11,500.00	0.00					
2	Material	12,400.00				0.00	0.0%	12,400.00	0.00					
3	Labor													
4	MECHANICAL ROOM: C-220	11,500.00				0.00	0.0%	11,500.00	0.00					
5	Material	12,400.00				0.00	0.0%	12,400.00	0.00					
6	Labor													
7	MECHANICAL ROOM: C-231	11,500.00				0.00	0.0%	11,500.00	0.00					
8	Material	12,400.00				0.00	0.0%	12,400.00	0.00					
9	Labor													
10	MECHANICAL ROOM: C-300	11,500.00				0.00	0.0%	11,500.00	0.00					
11	Material	12,400.00				0.00	0.0%	12,400.00	0.00					
12	Labor													
13	MECHANICAL ROOM: D-208	16,770.00				0.00	0.0%	16,770.00	0.00					
14	Material	32,500.00				0.00	0.0%	32,500.00	0.00					
15	Labor													
16	MECHANICAL ROOM: D-300	11,500.00				0.00	0.0%	11,500.00	0.00					
17	Material	12,400.00				0.00	0.0%	12,400.00	0.00					
18	Labor													
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
TOTAL OR SUB TOTAL		3,994,810.00	25,750.00	-32,030.00	0.00	57,750.00	1.4%	-3,957,030.00	5,775.00					

G703-1897

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern the document)

G703-1992

TO OWNER:

PROJECT:

THE GEORGE SOLLITT CONST.
790 NORTH CENTRAL AVENUE
WOOD DALE, IL 60191

WESTINGHOUSE HIGH SCHOOL
3223 W. FRANKLIN BLVD.
CHICAGO, IL 60624

FROM CONTRACTOR:

Stretch Corporation
8230 86th Court
Justice, Illinois 60458

VIA ARCHITECT:

APPLICATION NO. 1082
PERIOD TO: 8-31-87
PROJECT NOS.:
CONTRACT DATE: 07JLWBE031
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	200,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	200,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	4,300.00
5. RETAINAGE:		
a. 10.00 of Completed Work	\$	430.00
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	430.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	4,050.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	900.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	
(Line 3 less Line 6)		
CHANGE ORDER SUMMARY		
ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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CAUTION: You should use an original AIA document which has the caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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

CONTRACTOR: Stretch Corporation
By: *[Signature]* Date: 8-14-87
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 14th day of Aug 1987

Notary Public: *[Signature]*
My Commission expires: 3/23/11
OFFICIAL SEAL
DENISE A DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/23/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

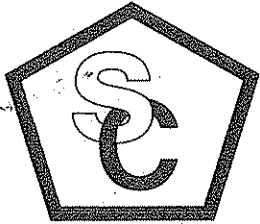
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED

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

APPLICATION NUMBER: 1082
APPLICATION DATE: 8/14/2007
PERIOD TO:
ARCHITECT'S PROJECT NO: 07JLWE031

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED AND IN D OR E	TOTAL COMPLETED AND STORED TO DATE D+E+F	% C+G	BALANCE TO FINISH C-G	RETAIN	
			FROM PERIODS APPLICATION D+B	THIS PERIOD						
1	WTP	4,000.00							4,000.00	
2	D.P.	59,150.00	1,000.00	3,500.00		4,500.00	7.61		54,650.00	450.00
3	CAULK	96,850.00							196,850.00	



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
CHICAGO 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

air barrier

abaa
association of
america

Proud Member of the Air Barrier Association of America

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: Salter/Oakley J.V.

PROJECT: Westinghouse

790 North Central Ave
Wood Dale, IL 60191

3223 W. Franklin Blvd
Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

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

DeStefano & Partners

PROJECT NOS: 1446R

PERIOD TO: 31-Aug-07

APPLICATION NO: 5

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: Renovation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$10,363,350.00
2. Net change by Change Orders \$72,000-
3. CONTRACT SUM TO DATE (Line 1 + 2) \$10,363,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$3,645,281
5. RETAINAGE: (Original Contract Only) \$366,317
a. 10 % of Completed Work \$3,663,17
b. 0 % of Stored Material \$0.00
(Column F on G703) 364,528
Total Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or 3,280,753
6. TOTAL EARNED LESS RETAINAGE \$3,280,753
(Line 4 less Line 5 Total) \$3,280,753
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,638,611
8. CURRENT PAYMENT DUE \$1,642,143
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$7,082,166
(Line 3 less Line 6)

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwiatkowski, Vice President
State of Illinois County of Cook
Subscribed and sworn to before me this 20th day of August, 2007
Notary Public: Shebretta Groce-Bart
My Commission expires:

Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,642,143

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

ARCHITECT:

By:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5592

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Westinghouse H.S.

APPLICATION NO: 5
APPLICATION DATE: 20-Aug-07
PERIOD TO: 31-Aug-07
ARCHITECT'S PROJECT NO: 1446R

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	General Conditions - Oakley Const. 903,366	\$903,224.00	\$163,356.00	41,954	\$41,939.00	\$205,295.00	22.73%	\$697,999.00	\$205,295.00
	Bond - Oakley Const.	\$60,107.00	\$60,107.00		\$0.00	\$60,107.00	100.00%	\$0.00	\$6,011
	Insurance - Oakley Const.	\$93,860.00	\$93,860.00		\$0.00	\$93,860.00	100.00%	\$0.00	\$9,386
	General Cleanup - Oakley Const.	\$75,240.00	\$0.00		\$0.00	\$0.00	0.00%	\$75,240.00	\$0
	Doors, Frames, Hardware - Material	\$443,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$443,000.00	\$0
	Doors, Frames, Hardware Labor - Oakley Const.	\$144,886.00	\$0.00		\$0.00	\$0.00	0.00%	\$144,886.00	\$0
	Structural Steel - K&K Iron Works	\$6,544,000.00	\$1,489,780.00		\$4,695,124.00	\$3,175,004.00	48.67%	\$3,359,096.00	\$318,190
	Pool - Phoenix Pools	\$580,000.00	\$17,500.00		\$93,500.00	\$111,000.00	19.14%	\$469,000.00	\$11,100
	Wood Laboratory Casework - Charles Schorno	\$286,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$286,000.00	\$0
	Resilient Flooring - TBL	\$158,823.00	\$0.00		\$0.00	\$0.00	0.00%	\$158,823.00	\$0
	Carpet - TBL	\$92,490.00	\$0.00		\$0.00	\$0.00	0.00%	\$92,490.00	\$0
	Carroll Seating	\$416,800.00	\$0.00		\$0.00	\$0.00	0.00%	\$416,800.00	\$0
	Food Service Equipment - Apex Marketing	\$418,850.00	\$0.00		\$0.00	\$0.00	0.00%	\$418,850.00	\$0
	Davis Companies	\$146,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$146,000.00	\$0
	Oakley Change Order #1 From Solicit = \$72.								
		10,363,422		1,820,678		3,645,281		6,718,141	364,528
	GRAND TOTALS	\$10,363,422.00	1,824,603	1,830,563	0	3,655,166	0	6,708,184	\$365,517

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

To Owner: Oakley Construction Co
7815 S. Claremont Ave
Chicago Illinois 60620

Project:

Westinghouse High School
Franklin and Spaulding
Chicago Illinois

Application No.

4

Distribution To:

Period To: 8/31/2007
Project No: 2643

☒ Owner
☐ Architect

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

VIA Architect

DE STAFANO PARTNERS

Contract Date:

☐ Contractor
☐ _____
☐ _____

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

1. Original Contract Sum	\$ 6,544,000.00
2. Net Change by Change Orders	\$ -
3. Contract Sum to Date (Line 1 + 2)	\$ 6,544,000.00
4. Total completed & Stored To Date (Column G on G703)	\$ 3,484,904.00 3,175,004
5. Retainage:	
A. 10 % of Completed Work (Columns D + E on G703)	\$ 348,490.40 317,500
B. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I on G703	\$ 348,490.40 317,500
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	\$ 2,866,443.60 2,857,504
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)	\$ 1,340,802.00
8. Current Payment Due (Line 6 from Prior Certificate)	\$ 4,525,644.60 1,516,102
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$ 2,677,586.40 3,686,446
CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	
Total Approved this Month	
Totals	\$ -
NET CHANGES by Change Order	\$ -

Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete	% (G+C)	Balance to finish	Retainage
					From previous App (D+E)	This Period					
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$ 70,000.00	\$ 6,000.00		\$ 76,000.00	100%	\$ -	\$ 7,600.00
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$ 80,250.00	\$ 26,750.00		\$ 107,000.00	100%	\$ -	\$ 10,700.00
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$ 90,750.00	\$ -		\$ 90,750.00	75%	\$ 30,250.00	\$ 9,075.00
4	Division 4 Shop Drawings	\$106,000		\$106,000	\$ 79,500.00	\$ -		\$ 79,500.00	75%	\$ 26,500.00	\$ 7,950.00
5	Division 1 Material	\$514,000		\$514,000	\$ 488,300.00			\$ 488,300.00	95%	\$ 25,700.00	\$ 48,830.00
6	Division 2 Material	\$706,000		\$706,000	\$ 286,978.00	\$ 383,722.00		\$ 670,700.00	95%	\$ 35,300.00	\$ 67,070.00
7	Division 3 Material	\$769,000		\$769,000	\$ 5,002.00	\$ 658,752.00		\$ 663,754.00	86%	\$ 105,246.00	\$ 66,375.40
8	Division 4 Material	\$659,000		\$659,000	\$ -	\$ -		\$ -	0%	\$ 659,000.00	\$ -
9	Division 1 Fabrication	\$122,000		\$122,000	\$ 115,900.00			\$ 115,900.00	95%	\$ 6,100.00	\$ 11,590.00
10	Division 2 Fabrication	\$171,000		\$171,000		\$ 55,000.00		\$ 55,000.00	32%	\$ 116,000.00	\$ 5,500.00
11	Division 3 Fabrication	\$151,000		\$151,000	\$ -	\$ -		\$ -	0%	\$ 151,000.00	\$ -
12	Division 4 Fabrication	\$131,000		\$131,000	\$ -	\$ 5,000.00		\$ 5,000.00	0%	\$ 131,000.00	\$ -
13	Division 1 Erection	\$198,000		\$198,000	\$ 188,100.00	\$ 9,900.00		\$ 198,000.00	98%	\$ 4,900.00	\$ 4,900.00
14	Division 2 Erection	\$253,000		\$253,000	\$ -	\$ 50,000.00		\$ 50,000.00	20%	\$ 203,000.00	\$ 5,000.00
15	Division 3 Erection	\$235,000		\$235,000	\$ -	\$ -		\$ -	0%	\$ 235,000.00	\$ -
16	Division 4 Erection	\$199,000		\$199,000	\$ -	\$ 184,000.00		\$ 184,000.00	0%	\$ 199,000.00	\$ -
17	Division 1 Detail	\$229,000		\$229,000	\$ 40,000.00	\$ 189,000.00		\$ 229,000.00	98%	\$ 5,000.00	\$ 22,400.00
18	Division 2 Detail	\$335,000		\$335,000	\$ -	\$ 10,000.00		\$ 10,000.00	3%	\$ 325,000.00	\$ 1,000.00
19	Division 3 Detail	\$343,000		\$343,000	\$ -	\$ -		\$ -	0%	\$ 343,000.00	\$ -
20	Division 4 Detail	\$295,000		\$295,000	\$ -	\$ -		\$ -	0%	\$ 295,000.00	\$ -
21	Division 1 Deck Material	\$120,000		\$120,000	\$ 40,000.00	\$ 80,000.00		\$ 120,000.00	100%	\$ -	\$ 12,000.00
22	Division 2 Deck Material	\$150,000		\$150,000	\$ -	\$ 150,000.00		\$ 150,000.00	100%	\$ -	\$ 15,000.00
23	Division 3 Deck Material	\$132,000		\$132,000	\$ -	\$ -		\$ -	0%	\$ 132,000.00	\$ -
24	Division 4 Deck Material	\$109,000		\$109,000	\$ -	\$ -		\$ -	0%	\$ 109,000.00	\$ -
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ 5,000.00	\$ 76,000.00		\$ 81,000.00	100%	\$ -	\$ 8,100.00
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ -	\$ -		\$ -	0%	\$ 101,000.00	\$ -
27	Division 3 Deck Erection	\$72,000		\$72,000	\$ -	\$ -		\$ -	0%	\$ 72,000.00	\$ -
28	Division 4 Deck Erection	\$59,000		\$59,000	\$ -	\$ -		\$ -	0%	\$ 59,000.00	\$ -
13				\$0	\$ -	\$ -		\$ -			
14				\$0	\$ -	\$ -		\$ -			
15				\$0	\$ -	\$ -		\$ -			

Continuation Sheet

AIA Document G703

AIA Documents G702 Application & Certificate for Payment

Containing Contractors signed Certification is attached

In tabulations below, amounts are stated to nearest dollar

Application No. 4

Application date: 8/31/07

Period From: 8/1/07

Period To: 8/31/07

A	B1	B2	C1	C2	C3	D	E	F	G	H	I
						Work Completed		Stored Materials not in D or E	Total Complete		
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D+E)	This Period			& Stored to Date (D+E-F)	% (G+C)	Balance to finish
16				\$0	\$	-					Retainage
17				\$0	\$	-					
TOTALS		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ 1,489,780.00	\$ 1,685,124.00	\$ -	\$ 3,484,904.00	49%	\$ 3,359,096.00	\$ 318,790.40

1,685,224 3,175,004 3,368,996 3,175,000

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Oakley Construction

7815 S. Claremont Avenue
Chicago, IL 60620

PROJECT: Westinghouse High School

APPLICATION DATE: 8/1/2007

APPLICATION NUMBER: 2

PERIOD TO: 8/31/2007

FRO Phoenix Pools Ltd.

1173 Tower Road
Schauenberg, IL 60173

ARCHITECT:

CONTRACT FOR: Swim Pool

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	580,000.00
2. Net Change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	580,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G 703)	\$	111,000.00
5. RETAINAGE:		
a. % of Completed Work	0	
b. % of Stored Material	0	
Total Retainage (Line 5a + 5b or Total in Column K of G703)	\$	11,100.00
6. TOTAL EARNED LESS RETAINAGE	\$	568,900.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	15,750.00
8. CURRENT PAYMENT DUE	\$	84,150.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$	480,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
Net Change by Change Order	0	0

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

By:

State of:

Subscribed and sworn to before me this 1st day of August 2007

Notary Public: *Charles H. Harkins*

My Commission Expires: 11/1/07

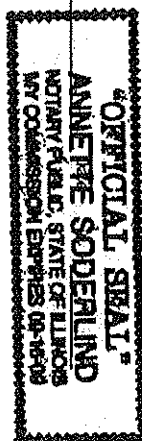
AMOUNT CERTIFIED

ARCHITECT:

By:

Date:

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



\$ 84,150.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

Project: Westinghouse High School

APPLICATION DATE: 8/1/2007
 APPLICATION NUMBER: 2
 PERIOD TO: 8/31/2007

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED & STORED (D+E+F)	% (G/G)	BALANCE TO FINISH (G-G)	RETAINERAGE (VARIABLE RATE)
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 10,000.00	\$ 19,000.00		\$ 29,000.00	100.00%	\$ -	\$ 2,900.00
2	Layout-Framing Stone-Final Grade	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	100.00%		\$ 3,500.00
3	Rough Plumbing	\$ 18,500.00		\$ 9,500.00		\$ 9,500.00	51.35%	\$ 9,000.00	\$ 950.00
4	Pool to mechanical Piping	\$ 19,500.00	\$ 7,500.00	\$ 5,000.00		\$ 12,500.00	64.10%	\$ 7,000.00	\$ 1,250.00
5	Steel Reinforcing	\$ 45,000.00		\$ 25,000.00		\$ 25,000.00	55.56%	\$ 20,000.00	\$ 2,500.00
6	Poured & Gunite Concrete	\$ 160,000.00		-		\$ -	0.00%	\$ 160,000.00	-
7	Delivery of Equipment	\$ 142,000.00		-		\$ -	0.00%	\$ 142,000.00	-
8	Gutter Install - Deck Prep	\$ 34,500.00		-		\$ -	0.00%	\$ 34,500.00	-
9	Finish Plumbing-Install	\$ 47,500.00		-		\$ -	0.00%	\$ 47,500.00	-
10	Plaster & Tile	\$ 31,800.00		-		\$ -	0.00%	\$ 31,800.00	-
11	Set Deck Equipment	\$ 8,700.00		-		\$ -	0.00%	\$ 8,700.00	-
12	Start up & Balance Turnover	\$ 5,000.00		-		\$ -	0.00%	\$ 5,000.00	-
13	Training & O&M Manuals	\$ 3,500.00		-		\$ -	0.00%	\$ 3,500.00	-
14									
15									
16									
17									
18									
19									
		\$ 580,000.00	\$ 17,500.00	\$ 93,500.00		\$ 111,000.00	19.14%	\$ 469,000.00	\$ 11,100.00

Phoenix Pools, LTD.

1173 Tower Road
Schaumburg, IL 60173**Invoice**

Date	Invoice #121
8/6/2007	295

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

P.O. No.	Terms

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Submitta...						19,000.00			19,000.00T
02 Layo...						35,000.00			35,000.00
04 Roug...						9,500.00			9,500.00
04A Poo...						5,000.00			5,000.00
05 Steel						25,000.00			25,000.00

Subtotal	\$93,500.00
-----------------	-------------

Sales Tax (0.0%)	\$0.00
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Total	\$93,500.00
--------------	-------------

Payments/Credits	\$0.00
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Balance Due	\$93,500.00
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