



Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt Construction Company

Payment Application: 006

Amount Paid: \$2,815,772.00

Date of Payment to General Contractor: 11/2/2007

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



THE SOLLITT / OAKLEY
JOINT VENTURE



October 4, 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. 6** in the amount of: **TWO MILLION EIGHT HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY TWO AND NO/100ths-----**
----- **\$2,815,772.00 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


Daryl Poortings, Controller

cc: Gavin Tun, Parsons
Jacob Rauen, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: October 4, 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

\$2,815,772.00

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>\$13,146,841.00</u>
TOTAL RETENTION		<u>\$1,314,685.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$1,314,685.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$11,832,156.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$9,016,384.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$2,815,772.00</u>

Date: _____

Architect - Engineer

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:

SEPTEMBER 1 - SEPTEMBER 30, 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	242,871.00	27	1,457,226.00
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	8	2,500.00	30	9,700.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	21	20,000.00	55	52,000.00
7	HAND EXCAVATION	195,000.00	13	25,000.00	32	63,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0	0.00	0	0.00
9	ROUGH CARPENTRY	165,775.00	0	0.00	0	0.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	1	18,253.00
12	CX 4	9,822.00	0	0.00	100	9,822.00
13	CX 6	8,431.00	0	0.00	100	8,431.00
14	PBC CONTINGENCY FUND BALANCE	1,441,747.00				
	SUBTOTAL	10,716,931.00	3	290,371.00	29	3,149,423.00
15	PLUMBING	2,808,300.00	9	262,500.00	26	734,760.00
16	UNIT MASONRY	11,167,461.00	5	582,960.00	8	922,360.00
17	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
18	METAL FABRICATIONS	790,290.00	6	48,665.00	6	48,665.00
19	HVAC CONTROLS	1,375,000.00	0	0.00	2	32,823.00
20	CONCRETE PLACEMENT	4,241,161.00	12	504,200.00	58	2,452,661.00
21	LOADING DOCK EQUIPMENT	4,950.00	0	0.00	0	0.00
22	EARTHWORK	915,000.00	13	123,200.00	71	650,200.00
23	ELECTRICAL	9,452,500.00	2	144,150.00	2	189,150.00
24	ALUMINUM WINDOW WALL	2,000,000.00	3	57,500.00	3	57,500.00
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	6	15,500.00	8	20,000.00
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	13	26,150.00	13	26,150.00
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

FOR THE PERIOD:

SEPTEMBER 1 - SEPTEMBER 30, 20

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	3	98,980.00	4	137,480.00
68	PIPING/EQUIPMENT	3,994,810.00	2	68,700.00	3	126,480.00
	GSCC SUBTOTAL	60,185,578.00	4	2,222,876.00	14	8,614,052.00
	OAKLEY CONSTRUCTION COMPANY					
69	GENERAL CONDITIONS	879,366.00	4	34,516.00	27	239,826.00
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	467,000.00	3	13,345.00	3	13,345.00
73	DOORS, FRAMES & HARDWARE LABOR	144,886.00	3	5,000.00	3	5,000.00
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	9	573,650.00	57	3,748,654.00
77	SWIMMING POOLS	580,000.00	24	140,000.00	43	251,000.00
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	95	139,250.00	95	139,250.00
	OAKLEY SUBTOTAL	10,363,422.00		905,761.00		4,551,042.00
	TOTAL CONTRACT	69,089,000.00	5	3,128,637.00	19	13,146,841.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT N
PAYMENT REQUEST FORM (3 of 4)

10/04/07
PAGE 3 OF 4

Monthly Estimate No. 6

FOR THE PERIOD: September 1, 2007
TO: September 30, 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 SEPTEMBER 1 - SEPTEMBER 30, 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	3,128,637.00	13,146,841.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		3,128,637.00	13,146,841.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,128,637.00	13,146,841.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		312,865.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,314,685.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			11,832,156.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	13,146,841.00		
13	NET AMT OPEN ON CONTRACT	55,942,159.00		
14	NET CURRENT PAYMENT		2,815,772.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	312,865.00	1,001,820.00	1,314,685.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	312,865.00	1,001,820.00	1,314,685.00

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed 19 %
Starting Date: April 3, 2007

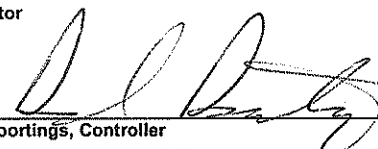
DAYS:

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 180 Days

VERIFIED BY: _____ DATE _____
PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL: _____ DATE _____
DeStefano and Partners. Ltd.

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

By: 
Daryl Poortings, Controller
DATE: October 4, 2007

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 **CONTROLLER**
 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: Two Million Eight Hundred Fifteen Thousand
 Seven Hundred Seventy Two AND NO/100THS-----
 (\$2,815,772.00) .

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	1,457,226.00	145,723.00	1,092,919.00	218,584.00	4,031,662.00
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	9,700.00	970.00	6,480.00	2,250.00	23,270.00
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	52,000.00	5,200.00	28,800.00	18,000.00	48,200.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	63,000.00	6,300.00	34,200.00	22,500.00	138,300.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	0.00	0.00	0.00	0.00	325,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	0.00	0.00	0.00	0.00	165,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	18,253.00	1,825.00	16,428.00	0.00	1,443,572.00
GEORGE SOLLITT	CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,441,747.00					1,441,747.00
SUBTOTAL		9,256,931.00	3,131,170.00	313,117.00	2,556,719.00	261,334.00	6,438,878.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,808,300.00	734,760.00	73,476.00	425,034.00	236,250.00	2,147,016.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	137,480.00	13,748.00	34,650.00	89,082.00	3,297,458.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	922,360.00	92,236.00	305,460.00	524,664.00	10,337,337.00
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	48,665.00	4,867.00	0.00	43,798.00	746,492.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	32,823.00	3,282.00	29,541.00	0.00	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	2,452,661.00	245,266.00	1,753,615.00	453,780.00	2,033,766.00
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	650,200.00	65,020.00	474,300.00	110,880.00	329,820.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	189,150.00	18,915.00	40,500.00	129,735.00	9,282,265.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	57,500.00	5,750.00	0.00	51,750.00	1,948,250.00
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. 27th 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	26,150.00	2,615.00	0.00	23,535.00	181,465.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	126,480.00	12,648.00	52,002.00	61,830.00	3,880,978.00
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 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
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. McKinnie & Sons 13000 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
Stretch Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	20,000.00	2,000.00	4,050.00	13,950.00	242,000.00
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	58,725,578.00	8,595,799.00	859,580.00	5,735,631.00	2,000,588.00	50,989,359.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	879,366.00	239,826.00	23,983.00	184,779.00	31,064.00	663,523.00
	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 LABO	144,886.00	5,000.00	500.00	0.00	4,500.00	140,386.00
	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	139,250.00	13,925.00	0.00	125,325.00	20,675.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,544,000.00	3,748,654.00	374,865.00	2,857,504.00	516,285.00	3,170,211.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	251,000.00	25,100.00	99,900.00	126,000.00	354,100.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATL	467,000.00	13,345.00	1,335.00	0.00	12,010.00	454,990.00
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	4,551,042.00	455,105.00	3,280,753.00	815,184.00	6,267,485.00
	GRAND TOTAL	69,089,000.00	13,146,841.00	1,314,685.00	9,016,384.00	2,815,772.00	57,256,844.00

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	\$13,146,841.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,314,685.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$11,832,156.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,016,384.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$2,815,772.00
		BALANCE TO COMPLETE	\$57,256,844.00

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.

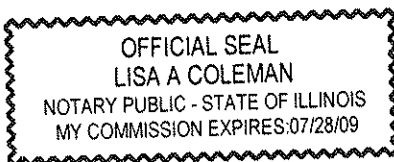
President

Daryl Poortinga, Controller
(Typed name of above signature)

Subscribed and sworn to before me this 4th day of October, 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 : Two Million Eight Hundred Fifteen Thousand Seven Hundred
Seventy Two NO/100ths----- \$2,815,772.00
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand
and No/100ths----- \$69,089,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 4th day of October, 2007
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By


Daryl Poortinga, Controller

(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. 1446R

Monthly Estimate No. 6 DOW Project No. CPS-20

Date October 4, 2007

STATE OF ILLINOIS }
 } ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I

DARYL POORTINGA

(NAME OF AFFIANT)

am the

CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$3,280,753.00	\$815,184.00	\$6,267,413.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$305,460.00	\$524,664.00	\$10,337,337.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$34,650.00	\$89,082.00	\$3,297,458.00
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	\$51,750.00	\$1,948,250.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$205,000.00	\$0.00	\$23,535.00	\$181,465.00
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
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$0.00	\$18,000.00	\$619,700.00
	TOTALS	\$33,213,901.00	\$3,620,863.00	\$1,522,215.00	\$28,070,823.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

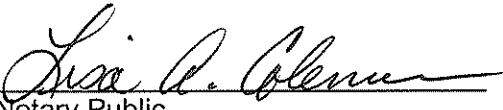
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


(AFFIANT) Daryl Poortinga, Controller

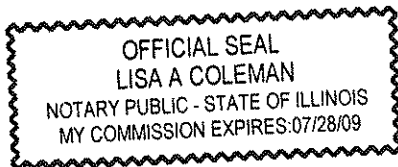
October 4, 2007
(Date)

On this 4th day of October, 2007
before me, Lisa Coleman, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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


Notary Public
Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT: Westinghouse High School

GSCC Job # C07040

APPLICATION NO: 6
PERIOD TO: 09/30/07

Distribution to:

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

FROM CONTRACTOR:

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

VIA ARCHITECT: Destefano and Partners, Ltd.

445 East Illinois Street Suite 250
Chicago, IL 60611

PROJECT NOS: CPS-20

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: April 3, 2007

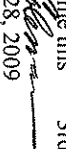
CONTRACTOR'S APPLICATION FOR PAYMENT

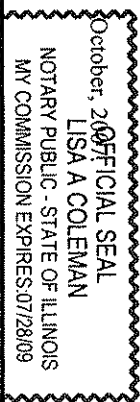
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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: The George Sollitt Construction Co.

By:  Date: October 3, 2007

Daryl Footing, Controller
State of: Illinois County of: DuPage
Subscribed and sworn to before me this 3rd day of
Notary Public: 
My Commission expires: July 28, 2009



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: \$ 2,000,588

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION: 6
APPLICATION DATE: 09/30/07
PERIOD TO:
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	General Conditions	\$ 5,343,165.00	\$ 1,214,355.00	\$ 242,871.00		\$ 1,457,226.00	27%	\$ 3,885,939.00	\$ 145,723.00	
	Insurance	\$ 804,297.00	\$ 804,297.00	-		\$ 804,297.00	100%	-	\$ 80,430.00	
	Performance Bond	\$ 561,694.00	\$ 561,694.00	-		\$ 561,694.00	100%	-	\$ 56,169.00	
	Lead Administration	\$ 32,000.00	\$ 7,200.00	\$ 2,500.00		\$ 9,700.00	30%	\$ 22,300.00	\$ 970.00	
	Mobilization	\$ 165,000.00	\$ 165,000.00	-		\$ 165,000.00	100%	-	\$ 16,500.00	
	Survey & Layout	\$ 95,000.00	\$ 32,000.00	\$ 20,000.00		\$ 52,000.00	55%	\$ 43,000.00	\$ 5,200.00	
	Hand Excavation	\$ 195,000.00	\$ 38,000.00	\$ 25,000.00		\$ 63,000.00	32%	\$ 132,000.00	\$ 6,300.00	
	Temporary Enclosures	\$ 325,000.00	-	-		-	0%	\$ 325,000.00	-	
	Rough Carpentry	\$ 165,775.00	-	-		-	0%	\$ 165,775.00	-	
	Finish Carpentry	\$ 110,000.00	-	-		-	0%	\$ 110,000.00	-	
	PBC Contingency Fund	\$ 1,460,000.00	\$ 18,253.00	-		\$ 18,253.00	1%	\$ 1,441,747.00	\$ 1,825.00	
	Plumbing - T.P. Adamson	\$ 2,808,300.00	\$ 472,260.00	\$ 262,500.00		\$ 734,760.00	26%	\$ 2,073,540.00	\$ 73,476.00	
	HVAC Sheet Metal - Air Design	\$ 3,421,190.00	\$ 38,500.00	\$ 98,980.00		\$ 137,480.00	4%	\$ 3,283,710.00	\$ 13,748.00	
	Unit Masonry - ALL Masonry	\$ 11,167,461.00	\$ 339,400.00	\$ 582,960.00		\$ 922,360.00	8%	\$ 10,245,101.00	\$ 92,236.00	
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	-	-		-	0%	\$ 121,500.00	-	
	Modified Bituminous Sheet Roof-Anderson & S	\$ 1,362,000.00	-	-		-	0%	\$ 1,362,000.00	-	
	Terrazzo & Epoxy Flooring-Caretti	\$ 1,298,000.00	-	-		-	0%	\$ 1,298,000.00	-	
	Fixed Audience Seating-Carroll Seating	\$ 89,000.00	-	-		-	0%	\$ 89,000.00	-	
	Metal Fabrication - Composite	\$ 790,290.00	-	\$ 48,665.00		\$ 48,665.00	6%	\$ 741,625.00	\$ 4,867.00	
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 32,823.00	-		\$ 32,823.00	2%	\$ 1,342,177.00	\$ 3,282.00	
	Concrete Placement - De Graf	\$ 4,241,161.00	\$ 1,948,461.00	\$ 504,200.00		\$ 2,452,661.00	58%	\$ 1,788,500.00	\$ 245,266.00	
	Loading Dock Equip. - Door Sys.	\$ 4,950.00	-	-		-	0%	\$ 4,950.00	-	
	Earthwork - Earth, Inc.	\$ 915,000.00	\$ 527,000.00	\$ 123,200.00		\$ 650,200.00	71%	\$ 264,800.00	\$ 65,020.00	
	Electrical - Elite Electric	\$ 9,452,500.00	\$ 45,000.00	\$ 144,150.00		\$ 189,150.00	2%	\$ 9,263,350.00	\$ 18,915.00	
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	-	\$ 57,500.00		\$ 57,500.00	3%	\$ 1,942,500.00	\$ 5,750.00	
	Sheeting - Edward Gillen	\$ 66,400.00	\$ 66,400.00	-		\$ 66,400.00	100%	-	\$ 6,640.00	
	Fire Protection - Global	\$ 935,000.00	-	-		-	0%	\$ 935,000.00	-	
	Wood Gymnasium Floor-Haldeman-Home	\$ 277,000.00	-	-		-	0%	\$ 277,000.00	-	
	Sprayed Fire-Resistive Materials-IFE & S Inc.	\$ 205,000.00	-	\$ 26,150.00		\$ 26,150.00	13%	\$ 178,850.00	\$ 2,615.00	
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 57,780.00	\$ 68,700.00		\$ 126,480.00	3%	\$ 3,868,330.00	\$ 12,648.00	
	Architectural Woodwork Labor-Jade	\$ 48,200.00	-	-		-	0%	\$ 48,200.00	-	
	Alum. Windows - Jensen	\$ 465,000.00	-	-		-	0%	\$ 465,000.00	-	
	Acous. Ceil/Wall Panel - Just-Rite	\$ 700,000.00	-	-		-	0%	\$ 700,000.00	-	
	Architectural Woodwork Material-KBI	\$ 199,000.00	-	-		-	0%	\$ 199,000.00	-	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION: 6
APPLICATION DATE: 09/30/07
PERIOD TO: 09/30/07
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Finish Painting- E. McKinzie & Sons	\$ 310,000.00	\$ -	\$ -		\$ -	0%	\$ 310,000.00	\$ -	
	Gyp Board System-OPC	\$ 949,000.00	\$ -	\$ -		\$ -	0%	\$ 949,000.00	\$ -	
	Rig/Curtain/Stage - SECOA	\$ 326,500.00	\$ -	\$ -		\$ -	0%	\$ 326,500.00	\$ -	
	Folding Security Gates-Standard Wire & Steel	\$ 36,500.00	\$ -	\$ -		\$ -	0%	\$ 36,500.00	\$ -	
	Joint Sealants - Streich	\$ 260,000.00	\$ 4,500.00	\$ 15,500.00		\$ 20,000.00	8%	\$ 240,000.00	\$ 2,000.00	
	Tree Protection & Trimming	\$ 3,880.00	\$ -	\$ -		\$ -	0%	\$ 3,880.00	\$ -	
	Bituminous Concrete Paving	\$ 32,689.00	\$ -	\$ -		\$ -	0%	\$ 32,689.00	\$ -	
	Ornamental Fence Work	\$ 26,142.00	\$ -	\$ -		\$ -	0%	\$ 26,142.00	\$ -	
	Chain Link Fences	\$ 9,281.00	\$ -	\$ -		\$ -	0%	\$ 9,281.00	\$ -	
	Landscaping	\$ 500,000.00	\$ -	\$ -		\$ -	0%	\$ 500,000.00	\$ -	
	Expansion Joint Cover Assembly	\$ 26,869.00	\$ -	\$ -		\$ -	0%	\$ 26,869.00	\$ -	
	Composite Metal Panel	\$ 39,770.00	\$ -	\$ -		\$ -	0%	\$ 39,770.00	\$ -	
	Heat/Smoke Vents	\$ 10,426.00	\$ -	\$ -		\$ -	0%	\$ 10,426.00	\$ -	
	Access Doors & Frames	\$ 11,129.00	\$ -	\$ -		\$ -	0%	\$ 11,129.00	\$ -	
	Cement Plaster	\$ 158,304.00	\$ -	\$ -		\$ -	0%	\$ 158,304.00	\$ -	
	Tile	\$ 194,453.00	\$ -	\$ -		\$ -	0%	\$ 194,453.00	\$ -	
	Visual Display Units	\$ 44,871.00	\$ -	\$ -		\$ -	0%	\$ 44,871.00	\$ -	
	Toilet Compartments	\$ 61,531.00	\$ -	\$ -		\$ -	0%	\$ 61,531.00	\$ -	
	Louvers	\$ 63,050.00	\$ -	\$ -		\$ -	0%	\$ 63,050.00	\$ -	
	Flagpoles	\$ 7,168.00	\$ -	\$ -		\$ -	0%	\$ 7,168.00	\$ -	
	Metal Letters	\$ 17,583.00	\$ -	\$ -		\$ -	0%	\$ 17,583.00	\$ -	
	FE's & Cabinets	\$ 5,548.00	\$ -	\$ -		\$ -	0%	\$ 5,548.00	\$ -	
	Toilet Accessories	\$ 58,066.00	\$ -	\$ -		\$ -	0%	\$ 58,066.00	\$ -	
	Projection Screens	\$ 51,755.00	\$ -	\$ -		\$ -	0%	\$ 51,755.00	\$ -	
	Waste Compactors	\$ 30,497.00	\$ -	\$ -		\$ -	0%	\$ 30,497.00	\$ -	
	Basketball Stops	\$ 56,498.00	\$ -	\$ -		\$ -	0%	\$ 56,498.00	\$ -	
	Foot Grilles	\$ 18,230.00	\$ -	\$ -		\$ -	0%	\$ 18,230.00	\$ -	
	Window Treatments	\$ 46,560.00	\$ -	\$ -		\$ -	0%	\$ 46,560.00	\$ -	
	Aluminum Plank Seating	\$ 7,755.00	\$ -	\$ -		\$ -	0%	\$ 7,755.00	\$ -	
	Telescoping Stands	\$ 87,300.00	\$ -	\$ -		\$ -	0%	\$ 87,300.00	\$ -	
	Hydraulic Elevators	\$ 80,530.00	\$ -	\$ -		\$ -	0%	\$ 80,530.00	\$ -	
	TOTALS	\$ 58,725,578.00	\$ 6,372,923.00	\$ 2,222,876.00	\$ -	\$ 8,595,799.00	15%	\$ 50,129,779.00	\$ 859,580.00	

APPLICATION AND CERTIFICATE FOR PAYMENT
TO: GEORGE SOLLITT CONSTRUCTION CO.
 790 NORTH CENTRAL AVENUE
 WOOD DALE, ILLINOIS 60091

PROJECT: WESTINGHOUSE HIGH SCHOOL
 3223 WEST FRANKLIN BLVD.
 CHICAGO, ILLINOIS 6024

AIA DOCUMENT G702
PAGE 1 OF 2 PAGES
APPLICATION NO. THREE
PERIOD TO: 9/30/2007
PROJECT NO: C07045
Distribution to:
 () OWNER
 () ARCHITECT
 () CONTRACTOR

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

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

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$2,790,000.00
2 Net change by Change Orders	\$18,300.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$2,808,300.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$734,760.00
5 RETAINAGE	
a. 10 % of Completed work (Column D & E on G703)	\$73,476.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$73,476.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$661,284.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$425,034.00
8 CURRENT PAYMENT DUE	\$236,250.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$2,147,016.00

CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	\$0.00
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: 9/19/2007

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 19TH day of SEPTEMBER, 2007

OFFICIAL SEAL
JUDITH R. O'DONOVAN
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 6-6-2008

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

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

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

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
WESTINGHOUSE HIGH SCHOOL
DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO. THREE
 APPLICATION DATE: 09/19/07
 PERIOD FROM: 09/01/07 TO: 09/30/07
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)		
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$276,650.00 \$186,750.00	\$142,370.00 \$17,430.00	\$0.00 \$0.00	\$419,020.00 \$204,180.00	82% 82%	\$91,980.00 \$44,820.00	\$41,902.00 \$20,418.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$647,000.00 \$200,000.00	\$0.00 \$0.00	\$64,700.00 \$20,000.00	\$0.00 \$0.00	\$64,700.00 \$20,000.00	10% 10%	\$562,300.00 \$180,000.00	\$6,470.00 \$2,000.00
	FULLERTON IND. SUPPLY - MATERIAL	\$180,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	10%	\$162,000.00	\$1,800.00
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$296,000.00 \$457,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$296,000.00 \$457,700.00	\$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	\$8,860.00	\$0.00	\$0.00	\$8,860.00	20%	\$35,440.00	\$686.00
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
	TOTALS	\$2,808,300.00	\$472,260.00	\$262,500.00	\$0.00	\$734,760.00	26%	\$2,073,540.00	\$73,476.00

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: 4

PERIOD TO: 09/30/07

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

CONTRACT FOR Ventilation Work

CONTRACT DATE: April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number Date Approved		
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, 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: 09/30/07

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 Construction 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 \$ 152,480.00

(Column G on G703)

137,748

5. RETAINAGE

a. 10 % of Completed Work \$ 152,480.00 13,748

(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)

123,713.2

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$ 34,650.00

9. BALANCE TO FINISH, PLUS RETAINAGE 3,297,452

(Line 3 less Line 6)

State of Illinois County of Cook

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

Natally 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.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 09/25/07

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

PERIOD TO: 9/30/2007

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

GSCC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	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		% (G/C)			
1	Mobilization	31,800.00	0.00	31,800.00	0.00	31,800.00	100%	0.00	3,180.00
2	Drafting / Submittals	127,000.00	38,500.00	12,500.00	0.00	51,000.00	40%	76,000.00	5,100.00
3	Building "A" 1st Floor	41,850.00	0.00	0.00	0.00	0.00	0%	41,850.00	0.00
4	Equipment	74,000.00	0.00	0.00	0.00	0.00	0%	74,000.00	0.00
5	Material From Paid Stock	85,000.00	0.00	0.00	0.00	0.00	0%	85,000.00	0.00
6	Fabrication	185,500.00	0.00	0.00	0.00	0.00	0%	185,500.00	0.00
7	Rough-in	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
8	Trim	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
9	Building "A" 2nd Floor	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
10	Equipment	37,000.00	0.00	5,500.00	0.00	5,500.00	15%	31,500.00	550.00
11	Material From Paid Stock	42,000.00	0.00	4,400.00	0.00	4,400.00	10%	37,600.00	440.00
12	Fabrication	92,800.00	0.00	9,700.00	0.00	9,700.00	10%	83,100.00	970.00
13	Rough-in	10,300.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00
14	Trim	29,800.00	0.00	0.00	0.00	0.00	0%	29,800.00	0.00
15	Building "B" 1st Floor	53,000.00	0.00	0.00	0.00	0.00	0%	53,000.00	0.00
16	Equipment	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
17	Material From Paid Stock	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
18	Fabrication	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
19	Rough-in	29,800.00	0.00	0.00	0.00	0.00	0%	29,800.00	0.00
20	Trim	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
21	Building "B" 2nd Floor	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
22	Equipment	114,000.00	0.00	0.00	0.00	0.00	0%	114,000.00	0.00
23	Material From Paid Stock	240,900.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00
24	Fabrication	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
25	Rough-in	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
26	Trim	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
27	Building "C" 1st Floor	114,000.00	0.00	0.00	0.00	0.00	0%	114,000.00	0.00
28	Equipment	240,900.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00
29	Material From Paid Stock	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
30	Fabrication	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
31	Rough-in	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
32	Trim	112,080.00	0.00	0.00	0.00	0.00	0%	112,080.00	0.00
33	Building "C" 2nd Floor	240,900.00	0.00	0.00	0.00	0.00	0%	240,900.00	0.00
34	Equipment	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
35	Material From Paid Stock	53,500.00	0.00	0.00	0.00	0.00	0%	53,500.00	0.00
36	Fabrication	95,000.00	0.00	0.00	0.00	0.00	15%	81,000.00	1,400.00
37	Rough-in	112,080.00	0.00	0.00	0.00	0.00	15%	101,000.00	1,108.00
38	Trim	240,900.00	0.00	0.00	0.00	0.00	10%	215,900.00	2,500.00
39	Building "D" 1st Floor	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
40	Equipment	34,000.00	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%	61,500.00	0.00
42	Fabrication	70,700.00	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%	153,900.00	0.00
44	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
SUB TOTALS:		2,748,080.00	38,500.00	119,980.00	0.00	152,480.00	6%	2,595,600.00	15,248.00

98,980

131,480

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 09/25/07

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

PERIOD TO: 9/30/2007

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

GSCC PROJECT NO: C07045

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
45	Building "D" 2nd Floor								
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									
52	Insulation	300,000.00	0.00	0.00	0.00	0.00	0%	300,000.00	0.00
53	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	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	38,500.00	113,980.00	0.00	152,480.00	4%	3,288,710.00	152,480.00

98.480

137.460

3,283.110

13,7148

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

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: 2

Distribution to:
☒ OWNER

PERIOD TO: 9/30/2007

☐ 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, ALA 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: [Signature] Date: September 11, 2007

State of Illinois
Subscribed and sworn to before me this 11th day of September, 2007
Notary Public: [Signature]
My Commission expires: 11/20/10
County of Cook
JUDITH BERENSON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11-20-2010

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 \$ 10,337,337

(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.

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) \$ -939,973.00
5. RETAINAGE:
 - a. 10. % of Completed Work \$ -939,973.00
 - b. % of Stored Material (Column F on G703) \$ 92,236Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 92,236
6. TOTAL EARNED LESS RETAINAGE \$ 830,124
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 305,460.00
8. CURRENT PAYMENT DUE \$ 524,664
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -10,337,337

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 3 PAGES

ALA 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 9/15/2007
PERIOD TO: 9/30/2007
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 (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (D + G)			
	EXT ELEVATIONS								
1	N ELEV CMU MAT	\$105,000.00	\$89,250.00	\$15,750.00	\$0.00	\$105,000.00	100%	\$0.00	\$0.00
2	N ELEV CMU LABOR	\$210,000.00	\$168,000.00	\$42,000.00		\$210,000.00	100%	\$0.00	\$0.00
3	E ELEV CMU MAT	\$122,000.00		\$30,500.00		\$30,500.00	25%	\$91,500.00	\$0.00
4	E ELEV CMU LABOR	\$244,000.00		\$48,800.00		\$48,800.00	20%	\$195,200.00	\$0.00
5	S ELEV CMU MAT	\$115,400.00		\$0.00		\$0.00	0%	\$115,400.00	\$0.00
6	S ELEV CMU LABOR	\$230,800.00		\$0.00		\$0.00	0%	\$230,800.00	\$0.00
7	W ELEV CMU MAT	\$164,300.00	\$32,860.00	\$16,430.00		\$49,290.00	30%	\$115,010.00	\$0.00
8	W ELEV CMU LABOR	\$328,600.00	\$49,290.00	\$49,290.00		\$98,580.00	30%	\$230,020.00	\$0.00
9	N ELEV BRK/STN MAT	\$163,800.00	\$245,700.00	\$8,190.00		\$8,190.00	5%	\$155,610.00	\$0.00
10	N ELEV BRK/STN LABOR	\$204,700.00		\$0.00	\$0.00	\$0.00	0%	\$204,700.00	\$0.00
11	E ELEV BRK/STN MAT	\$307,000.00		\$0.00	\$0.00	\$0.00	0%	\$307,000.00	\$0.00
12	E ELEV BRK/STN LABOR	\$180,600.00		\$0.00	\$0.00	\$0.00	0%	\$180,600.00	\$0.00
13	S ELEV BRK/STN MAT	\$270,900.00		\$0.00	\$0.00	\$0.00	0%	\$270,900.00	\$0.00
14	W ELEV BRK/STN LABOR	\$300,500.00		\$0.00	\$0.00	\$0.00	0%	\$300,500.00	\$0.00
15	W ELEV BRK/STN MAT	\$450,700.00		\$0.00	\$0.00	\$0.00	0%	\$450,700.00	\$0.00
16	CT YRD EXT ELEVATIONS								
17	N ELEV CMU MAT	\$49,800.00		\$0.00		\$0.00	0%	\$49,800.00	\$0.00
18	N ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	0%	\$99,600.00	\$0.00
19	S ELEV CMU MAT	\$49,800.00		\$49,800.00		\$49,800.00	100%	\$0.00	\$0.00
20	S ELEV CMU LABOR	\$99,600.00		\$99,600.00		\$99,600.00	100%	\$0.00	\$0.00
21	W ELEV CMU MAT	\$48,200.00		\$0.00		\$0.00	0%	\$48,200.00	\$0.00
22	W ELEV CMU LABOR	\$96,400.00		\$0.00		\$0.00	0%	\$96,400.00	\$0.00
23	N ELEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$0.00
24	N ELEV BRK/STN LABOR	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$0.00
25	S ELEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$0.00
26	S ELEV BRK/STN LABOR	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$0.00
27	W ELEV BRK/STN MAT	\$88,700.00		\$0.00		\$0.00	0%	\$88,700.00	\$0.00
28	W ELEV BRK/STN LABOR	\$133,000.00		\$0.00		\$0.00	0%	\$133,000.00	\$0.00
29	WINDOW LINTEL INSTALLATION	\$79,411.00		\$0.00		\$0.00	0%	\$79,411.00	\$0.00
30									
31									
32									
33									
34									
35									
36	SUBTOTAL	\$4,845,911.00	\$339,400.00	\$360,260.00	\$0.00	\$699,760.00	14.44%	\$4,146,151.00	\$0.00

ALA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - ALA - 9-1982

G703-1982

4,980
996

4,929
9,858
819

1,050
21,000
3,050
00

0

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 in the nearest dollar.
Use Column I on Contracts where variable retainerage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 9/15/2007
PERIOD TO: 9/30/2007
ARCHITECT'S PROJECT NO: 0

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 + E)	THIS PERIOD						
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	\$7,910	
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		\$63,450.00		\$63,450.00	30%	\$148,050.00	\$2,960	
14	MATERIAL	\$306,700.00		\$92,010.00		\$92,010.00	30%	\$214,690.00	\$4,294	
15	LABOR									
16	2ND FLR AREA-B*	\$314,600.00	75,000	\$0.00		75,000	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*	\$229,600.00		\$34,350.00		\$34,350.00	15%	\$194,650.00	\$3,890	
20	MATERIAL	\$332,000.00		\$49,800.00		\$49,800.00	15%	\$282,200.00	\$5,640	
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									
25										
26	CHANGE ORDERS									
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	\$239,610.00	\$0.00	\$239,610.00	3.79%	\$6,081,890.00	\$128,630.00	
TOTAL		\$11,167,411.00	\$339,400.00	\$599,970.00	\$0.00	\$839,370.00	8.41%	\$10,328,041.00	\$228,248.22	
				222,600				6,098,900	22,260	

92,236

3435

6345

7500

222,600

6,081,900

22,260

75,000

151,000

23,100

FROM: COMPOSITE STEEL PRODUCTS, INC.
 1220 WEST MAIN STREET
 MELROSE PARK, IL 60169
 VIA ARCHITECT:
 DESTAFANO AND PARTNERS LTD
 PROJECT NOS:
 CONTRACT DATE:

CONTRACT FOR Furnish & Install Miscellaneous Steel
 CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	5790,290.00	
2. Net change by Change Orders	\$	21,394.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	790,290	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	64,870.00	48,165
5. RETAINAGE: (Original Contract Only)	\$		
a. 10 % of Completed Work (Column D + E on G703)	\$	6,487.00	4,867
b. 0 % of Stored Material (Column F on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,487.00	4,867
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	43,798	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		
8. CURRENT PAYMENT DUE	\$	43,798	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	746,492	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	201,394.00	\$0.00
TOTALS	\$21,394.00	\$0.00
NET CHANGES by Change Order	\$21,394.00	\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-2022

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: COMPOSITE STEEL PRODUCTS, INC.
 By: _____ Date: 9/30/2007

State of Illinois County of Cook
 Subscribed and sworn to before me this _____ day of _____, 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 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:\$ 58,383.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECTS: DESTAFANO AND PARTNERS LTD
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ALA DOCUMENT G703

ALA 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 retentions for line items may apply.

COMPOSITE STEEL PRODUCTS, INC. APPLICATION NO: 2
WESTINGHOUSE HS 7443 APPLICATION DATE: 15-Sep-07
ARCHITECT'S PROJECT NO: PERIOD TO: 30-Sep-07

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
ORIGINAL CONTRACT									
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	2,852.00	0.00	
3	ELEVATOR PIT LADDERS/SILL ANGLES MATERIAL & LABOR	3,037.00	0.00	0.00	0.00	0.00	3,037.00	0.00	
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	12,822.00	0.00	
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	15,090.00	0.00	
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	31,093.00	0.00	
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	68,081.00	0.00	
8	S.S. RAILS AT NATATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	16,098.00	0.00	
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	24,696.00	0.00	
10	STAIR W/RAILS - MATERIAL & LABOR	486,604.00	0.00	48,665.00	0.00	48,665.00	437,939.00	4,866.50	
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	24,503.00	0.00	
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	32,622.00	0.00	
14	CLIPS FOR CMU MASONRY PARTITIONS - MATERIAL & LABOR	68,900.00	0.00	0.00	0.00	0.00	68,900.00	0.00	
15	LOUVER UNTELS @ PENT HOUSE - MATERIAL (COM1)	20,255.00	0.00	16,205.00	0.00	16,205.00	4,050.00	0.00	
16	CABINET UNIT HEATER UNTELS - MATERIAL (COM2)	1,139.00	0.00	0.00	0.00	0.00	1,139.00	0.00	
17									
GRAND TOTALS		\$811,084.00	\$0.00	\$64,870.00	\$0.00	\$64,870.00	8%	\$246,814.00	\$6,487.00

790,290

48,665

48,665

741,625

4,867

NOT APPROVED

COMPOSITE STEEL PRODUCTS, INC.

STRUCTURAL STEEL • MISCELLANEOUS IRON • STEEL DECKS • STEEL STAIRS & RAILS

INVOICEINVOICE

INVOICE# 2325

DATE: 9/25/2007

OUR JOB #7-443

SOLD TO:

THE GEORGE SOLLITT CONSTRUCTION CO
790 N CENTRAL
WOOD DALE, IL 60191JOB: NEW WESTINGHOUSE HS
3323 W. FRANKLIN
CHICAGO, IL

WORK COMPLETED TO DATE

ORIGINAL CONTRACT AMOUNT	\$	790,290.00
ADDITIONS TO CONTRACT	\$	21,394.00 0
DEDUCTIONS FROM CONTRACT	\$	0.00
ADJUSTED CONTRACT AMOUNT	\$	811,684.00 790,290
WORK COMPLETED TO DATE	\$	64,870.00 48,665
PRIOR REQUEST (GROSS)	\$	0.00
GROSS AMOUNT REQUESTED THIS INVOICE:		48,665
		\$64,870.00
LESS RETENTION 0%	\$	6,487.00 4867
NET AMOUNT REQUESTED THIS INVOICE	\$	58,383.00 43,798

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL
3223 W. FRANKLIN BLVD
CHICAGO, IL
PROJ#C07045

APPLICATION NO: 5

Distribution to:

[] OWNER

[] ARCHITECT

[] CONTRACTOR

[]

[]

PERIOD TO: 9/30/07

ARCHITECT'S

PROJECT NO:

FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.

300 ALDERMAN AVE

WHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLITT CONST. CO.

VIA (ARCHITECT):

DeSTEFANO AND PARTNERS, LTD.

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 3/03/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

TOTAL NET \$ 1,161.00

Approved this Month

Number Date Approved

TOTALS THIS MONTH \$ 0.00

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\$ 2,452,661.00
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 245,266.00
(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)\$ 245,266.00

6. TOTAL EARNED LESS RETAINAGE\$ 2,207,395.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) .\$. 1,753,615.00

8. CURRENT PAYMENT DUE\$ 453,780.00

9. BALANCE TO FINISH, PLUS RETAINAGE\$ 2,033,766.00
(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

ATA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 5

APPLICATION DATE: 9/28/07

PERIOD TO: 9/30/07

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 ----]

[-----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)

%

BALANCE
TO FINISH
(C-G)

RETAINAGE

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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
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	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS-AREA C	678,000.00	339,000.00	67,800.00	0.00	406,800.00	60.0	271,200.00	40,680.00
8	FOUNDATIONS-AREA D	310,000.00	62,000.00	248,000.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAB ON GRADE-AREA A	143,000.00	0.00	28,600.00	0.00	28,600.00	20.0	114,400.00	2,860.00
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	21,300.00	85,200.00	0.00	106,500.00	50.0	106,500.00	10,650.00
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	23,200.00	0.00	23,200.00	20.0	92,800.00	2,320.00
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	72,000.00	14,400.00	0.00	86,400.00	60.0	57,600.00	8,640.00
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	2,000.00	0.00	2,000.00	13.3	13,000.00	200.00
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	595,000.00	35,000.00	0.00	630,000.00	90.0	70,000.00	63,000.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURE	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

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: 5

APPLICATION DATE: 9/28/07

PERIOD TO: 9/30/07

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 ----]

[-----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

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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
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	1,161.00	0.00	0.00	1,161.00	100.0	0.00	116.00
		4,241,161.00	1,948,461.00	504,200.00	0.00	2,452,661.00	57.8	1,788,500.00	245,266.00

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

PROJECT:

Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL 60624

FROM (CONTRACTOR):

VIA (ARCHITECT):

EARTH INC.

810 ARLINGTON HTS. RD.

CONTRACT FOR:

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 NO: 5

Distribution to:

PERIOD TO: 9/30/2007

OWNER
ARCHITECT
CONTRACTOR

ARCHITECT'S
PROJECT NO: C07045

CONTRACT DATE: 5/9/2007

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 \$650,200.00

(Column G on G703)

5. RETAINAGE:

a. _____ % of Completed Work \$ _____

(Column D + E on G703)

b. _____ % of Stored Material \$ _____

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$585,180.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$474,300.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$110,880.00

(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 \$110,880.00

(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.

PAGE OF

9/11/2007

9/30/2007

C07045

[illegible]

Elite Electric Company, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Solitt/Oakley Joint Venture

Project
Westinghouse High School

AIA DOCUMENT G702

Application No: 2

(Instructions on reverse side) PAGE ONE OF Pages

From: Elite Electric Co., Inc.

Period To: 9/28/07 ARCHITECT
Project No: C07045 CONTRACTOR

Contract For: Electrical

Contract Date: 3/7/2007

CONTRACTORS APPLICATION FOR PAYMENT

Change Order Summary	Additions	Deductions
Change Orders approved in previous months by Owner		
Total		
Approved this Month		
Number Date Approved		
Totals		
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 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: 9/17/07

Ronald Spata

My Commission expires:

Amount Certified

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

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: 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 the Contract.

G702-1983

Westinghouse High School

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 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

PAGE 1 OF 2

APPLICATION NUMBER:

2

APPLICATION DATE:

9/17/07

PERIOD FROM:

TO:

9/28/07

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G		H	
			PREVIOUS APPLICATIONS	WORK COMPLETED	This Application Work in place	Stored Materials not in D or E		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00						\$ -	0%	\$ 300,000.00	\$ -
	Stage Lighting	\$ 220,000.00						\$ -	0%	\$ 220,000.00	\$ -
	Generator and ATS	\$ 47,000.00						\$ -	0%	\$ 47,000.00	\$ -
	Phone/Data, rescue assist and F/A	\$ 675,000.00						\$ -	0%	\$ 675,000.00	\$ -
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00						\$ -	0%	\$ 672,000.00	\$ -
	Dimming system (GE and Evans Electric)	\$ 91,000.00						\$ -	0%	\$ 91,000.00	\$ -
	TVSS	\$ 21,000.00						\$ -	0%	\$ 21,000.00	\$ -
	Ladder rack for MDF rom	\$ 10,000.00						\$ -	0%	\$ 10,000.00	\$ -
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00						\$ -	0%	\$ 500,000.00	\$ -
	Material (A)	\$ 500,000.00	\$ 10,000.00		\$ 20,000.00			\$ 30,000.00	6%	\$ 470,000.00	\$ 3,000.00
	Material (B)	\$ 500,000.00			\$ 30,000.00			\$ 30,000.00	6%	\$ 470,000.00	\$ 3,000.00
	Material (C)	\$ 500,000.00						\$ -	0%	\$ 500,000.00	\$ -
	Material (D)	\$ 500,000.00						\$ -	0%	\$ 500,000.00	\$ -
	Material (County/ard)	\$ 60,000.00						\$ -	0%	\$ 60,000.00	\$ -
	Page Total	\$ 4,096,000.00	\$ 10,000.00		\$ 50,000.00			\$ 60,000.00	1%	\$ 4,036,000.00	\$ 6,000.00
	Grand Total	\$ 4,096,000.00	\$ 10,000.00		\$ 50,000.00			\$ 60,000.00	1%	\$ 4,036,000.00	\$ 6,000.00

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO (OWNER):
Public Building Commission

PROJECT: Westinghouse High School
Chicago, Illinois

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: September 31, 2007

FROM (CONTRACTOR): Glass Designers, Inc.

7421 - 23 S. South Chicago Avenue
Chicago, IL 60619

VIA (ARCHITECT):

De Stefano & Partners

CONTRACT FOR: Curtainwall, Storefront, Glass and glazing

CONTRACT DATE: April 27, 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			

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: 9/8/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the field 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		\$ 2,000,000.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		\$ 2,000,000.00
4. TOTAL COMPLETED & STORED TO DATE		\$ 280,874.98
5. RETAINAGE:		
a. 10% of Completed Work	5,750	\$ 280,874.98
(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)	5,750	\$ 5,750
6. TOTAL EARNED LESS RETAINAGE		\$ 1,719,125.02
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE	5,750	\$ 5,750
9. BALANCE TO FINISH, PLUS RETAINAGE	1,948,250	\$ 1,713,375.02
(Line 3 less Line 6)		

State of: _____ County of: _____

Notary Public:
My Commission expires: _____

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

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

1
9/17/2007
9/31/07

GLASS DESIGNERS, INC.

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION			TOTAL COMPLETED & STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR E			
	Aluminum Framing	\$ 208,537.00					\$ 208,537.00		
	Aluminum doors	\$ 62,000.00					\$ 62,000.00		
	Primary Sealant	\$ 22,371.98					\$ 22,371.98		
	Subrogation Workers Comp. Insurance	\$ 1,500.00					\$ 1,500.00		
	Exterior Glass	\$ 170,000.00					\$ 170,000.00		
	Interior Glass	\$ 182,000.00					\$ 182,000.00		
	Cosmetic Sealant	\$ 17,000.00					\$ 17,000.00		
	Shop Drawings	\$ 72,000.00					\$ 72,000.00		
	Engineering	\$ 60,000.00					\$ 60,000.00		
	Administration Fees	\$ 125,000.00					\$ 125,000.00		
	Calculations	\$ 4,000.00					\$ 4,000.00		
	Warehouse Labor	\$ 400,000.00					\$ 400,000.00		
	Field Labor	\$ 675,591.02					\$ 675,591.02		
TOTAL		\$2,000,000.00					\$2,000,000.00		

57500

57,500 194,500 57,500

00023

APPLICATION AND CERTIFICATION FOR PAYMENT

TO (OWNER)

The George Solih Construction Co.

PROJECT:

Westinghouse H.S.
3223 W. Franklin Ave.
Chicago, IL 60624

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF

PAGES

FROM (CONTRACTOR)

790 N. Central Ave.

Wood Dale, IL 60191

IFE&S, Inc.

VIA (ARCHITECT)

ARCHITECT'S
PROJECT NO:

ARCHITECT	
CONTRACTOR	
OWNER	

2040 W. 16th St.
BROADVIEW, IL 60155

CONTRACT FOR:

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

Contract Date

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		\$0.00	\$0.00
			\$0.00

Net Change by Change Orders

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 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: IFE&S, INC.

By:

Date:

10-4-07

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 Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$23,535.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$181,465.00

10. TOTAL EARNED LESS RETAINAGE \$26,150.00

11. TOTAL EARNED LESS RETAINAGE \$26,150.00

12. TOTAL EARNED LESS RETAINAGE \$26,150.00

13. TOTAL EARNED LESS RETAINAGE \$26,150.00

14. TOTAL EARNED LESS RETAINAGE \$26,150.00

15. TOTAL EARNED LESS RETAINAGE \$26,150.00

16. TOTAL EARNED LESS RETAINAGE \$26,150.00

APPLICATION NO: 1
PERIOD TO: 09/30/07
DISTRIBUTION TO: ARCHITECT
CONTRACTOR
OWNERARCHITECT'S
PROJECT NO:

Contract Date

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$205,000.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1+/- 2) \$205,000.00

4. TOTAL COMPLETED AND STORED TO DATE \$26,150.00
(Column G on G703)

5. RETAINAGE:

a. 10.00% of Completed Work \$2,615.00
(Column D + E on G703)b. of Stored Material \$0.00
(Column F on G703)

Total Retainage Line 5a + 5b or

Total in Column I of G703

6. TOTAL EARNED LESS RETAINAGE \$23,535.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$23,535.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$181,465.00

10. TOTAL EARNED LESS RETAINAGE \$26,150.00

11. TOTAL EARNED LESS RETAINAGE \$26,150.00

12. TOTAL EARNED LESS RETAINAGE \$26,150.00

13. TOTAL EARNED LESS RETAINAGE \$26,150.00

14. TOTAL EARNED LESS RETAINAGE \$26,150.00

15. TOTAL EARNED LESS RETAINAGE \$26,150.00

16. TOTAL EARNED LESS RETAINAGE \$26,150.00

17. TOTAL EARNED LESS RETAINAGE \$26,150.00

18. TOTAL EARNED LESS RETAINAGE \$26,150.00

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26. TOTAL EARNED LESS RETAINAGE \$26,150.00

27. TOTAL EARNED LESS RETAINAGE \$26,150.00

28. TOTAL EARNED LESS RETAINAGE \$26,150.00

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44. TOTAL EARNED LESS RETAINAGE \$26,150.00

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80. TOTAL EARNED LESS RETAINAGE \$26,150.00

81. TOTAL EARNED LESS RETAINAGE \$26,150.00

82. TOTAL EARNED LESS RETAINAGE \$26,150.00

83. TOTAL EARNED LESS RETAINAGE \$26,150.00

84. TOTAL EARNED LESS RETAINAGE \$26,150.00

85. TOTAL EARNED LESS RETAINAGE \$26,150.00

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187. TOTAL EARNED LESS RETAINAGE \$26,150.00

188. TOTAL EARNED LESS RETAINAGE \$26,150.00

189.

ARCHITECTS PROJECT NUMBER:

Use Column 1 on Contracts Where Variable Interest

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

TO OWNER:

George Solitt 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
CONTRACT FOR: HVAC Piping Work

VIA ARCHITECT:
DeStefano and Partners, Ltd.

APPLICATION NO. 4 (PENCIL DRAFT)
APPLICATION DATE: 9/18/07
PERIOD TO: 9/30/07
IPS Job # 1392-P1392A04
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

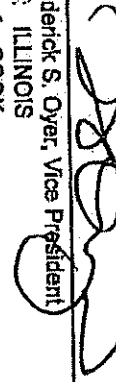
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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 \$ 131,450.00
5. RETAINAGE:
a. 10.0 % of Completed Work 12,648
(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) \$ 12,648
6. TOTAL EARNED LESS RETAINAGE \$ 13,448.00
(Line 4 less Line 5 Total) 113,832
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 52,002.00
(Line 6 from prior Certificate) \$ 65,350.00
8. CURRENT PAYMENT DUE \$ 12,830
9. BALANCE TO FINISH, INCLUDING RETAINAGE 3,880,978
(Line 3 less Line 6)


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: 9/19/07
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 19th day of September, 2007

Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

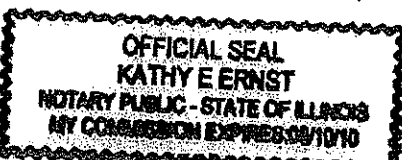
In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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

APPLICATION NO: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/19/07
PERIOD TO: 9/30/07
GCC PROJECT NO: C07045
IPS Job # 1392-P1392A04

PAGE 2 OF 6 PAGES

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+I)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUBMITTALS	40,000.00	30,000.00	0	5,000.00		30,000.00	87.5%	5,000.00	3.00%
2	SHOP DRAWINGS	43,000.00	15,000.00		6,500.00		21,500.00	50.0%	21,500.00	2.150.00
3	MOBILIZATION	40,000.00	10,000.00		30,000.00		40,000.00	100.0%	0.00	4,000.00
4	RENTALS	55,600.00	2,780.00		2,780.00		5,680.00	10.0%	50,040.00	856.00
5	MECHANICAL INSULATION									
6	FIRST FLOOR- AREA "A"	18,360.00					0.00	0.0%	18,360.00	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-218/B-200									
31										
TOTAL OR SUB TOTAL		391,800.00	57,780.00		44,280.00	0.00	102,060.00	26.0%	289,840.00	10,206.00

(In the event of a contract the exact pre-printed language of ALA 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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/19/07
PERIOD TO: 9/30/07
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 ORE)	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		% (G/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	HYDRONIC 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										
29	CORE DRILLING									
30		10,000.00				0.00	0.0%	10,000.00	0.00	
31										
TOTAL OR SUB TOTAL		482,100.00	57,780.00	44,280.00		0.00	102,060.00	21.2%	380,040.00	10,206.00

(In 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)

PAGE 2 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 retaining for line items may apply.

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

APPLICATION NO. 4 (PENCIL DRAFT)
 APPLICATION DATE: 9/19/07
 PERIOD TO: 9/30/07
 GSCC PROJECT NO: C07045
 PPS 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		% (G/C)			
1	EQUIPMENT	\$10,000.00				0.00	0.0%	\$10,000.00	0.00
2	CHILLERS	0.00				0.00	#DIV/0!	0.00	0.00
3	AIR HANDLING UNITS	0.00				0.00	#DIV/0!	0.00	0.00
4	HEATING COILS	45,000.00				0.00	0.0%	45,000.00	0.00
5	AIR HANDLING UNIT, TAG: AHU-3	134,000.00				0.00	0.0%	134,000.00	0.00
6	AIR HANDLING UNIT, TAG: AHU-4	62,500.00				0.00	0.0%	62,500.00	0.00
7	A.C. UNITS/ CONDENSERS	160,000.00				0.00	0.0%	160,000.00	0.00
8	BOILERS	55,000.00				0.00	0.0%	55,000.00	0.00
9	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	161,900.00				0.00	0.0%	161,900.00	0.00
10	UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00
11	CABINET UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00
12	FIN TUBE RADIATION	0.00				0.00	#DIV/0!	0.00	0.00
13	ELECTRIC UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00
14	PANEL RADIATORS	7,000.00				0.00	0.0%	7,000.00	0.00
15	RADIANT CEILING PANELS	41,600.00				0.00	0.0%	41,600.00	0.00
16	VARIABLE FREQUENCY DRIVES								
17	PIPING- EQUIPMENT INSTALLATIONS	14,800.00				0.00	0.0%	14,800.00	0.00
18	INSTALL- AIR HANDLING UNITS	7,700.00				0.00	0.0%	7,700.00	0.00
19	INSTALL- A.C. UNITS/ CONDENSERS	4,800.00				0.00	0.0%	4,800.00	0.00
20	INSTALL- CHILLERS	1,200.00				0.00	0.0%	1,200.00	0.00
21	INSTALL- HEAT EXCHANGER	4,400.00				0.00	0.0%	4,400.00	0.00
22	INSTALL- PUMPS	10,400.00				0.00	0.0%	10,400.00	0.00
23	INSTALL- HYDRONIC SPECIALTIES	5,400.00				0.00	0.0%	5,400.00	0.00
24	INSTALL- BOILERS	31,700.00				0.00	0.0%	31,700.00	0.00
25	INSTALL- PANEL RADIATORS	9,600.00				0.00	0.0%	9,600.00	0.00
26	INSTALL- FIN TUBE RADIATION	9,800.00				0.00	0.0%	9,800.00	0.00
27	INSTALL- CABINET UNIT HEATERS	7,600.00				0.00	0.0%	7,600.00	0.00
28	INSTALL- UNIT HEATERS	700.00				0.00	0.0%	700.00	0.00
29	INSTALL- ELECTRIC UNIT HEATERS								
30									
31									
TOTAL OR SUB TOTAL		1,767,200.00	57,780.00	44,280.00	0.00	102,060.00	5.8%	1,665,140.00	10,206.00

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

CONTINUATION SHEET

PAGE 2 OF 6 PAGES

G703-1982

(In 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

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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/19/07
PERIOD TO: 9/30/07
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+H)		H BALANCE TO FINISH (C-G)		I RETAINAGE RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)				
PIPING- HVAC INSTALLATION										
1	FIRST FLOOR- AREA "A"									
2	Material	154,500.00				0.00	0.0%	154,500.00	0.00	
3	Labor	212,245.00				0.00	0.0%	212,245.00	0.00	
4	FIRST FLOOR- AREA "B"									
5	Material	95,000.00				0.00	0.0%	95,000.00	0.00	
6	Labor	129,500.00				0.00	0.0%	129,500.00	0.00	
7	FIRST FLOOR- AREA "C"									
8	Material	137,500.00		6,880.00		6,880.00	5.0%	130,620.00	688.00	
9	Labor	184,885.00		5,540.00		5,540.00	3.0%	179,325.00	554.00	
10	FIRST FLOOR- AREA "D"									
11	Material	61,000.00				0.00	0.0%	61,000.00	0.00	
12	Labor	74,350.00				0.00	0.0%	74,350.00	0.00	
13	SECOND FLOOR- AREA "A"									
14	Material	78,000.00		3,900.00		3,900.00	5.0%	74,100.00	390.00	
15	Labor	101,930.00		3,060.00		3,060.00	3.0%	98,870.00	306.00	
16	SECOND FLOOR- AREA "B"									
17	Material	52,500.00				0.00	0.0%	52,500.00	0.00	
18	Labor	65,150.00				0.00	0.0%	65,150.00	0.00	
19	SECOND FLOOR- AREA "C"									
20	Material	112,000.00		5,600.00		5,600.00	5.0%	106,400.00	560.00	
21	Labor	147,900.00		4,440.00		4,440.00	3.0%	143,460.00	444.00	
22	SECOND FLOOR- AREA "D"									
23	Material	61,000.00				0.00	0.0%	61,000.00	0.00	
24	Labor	83,550.00				0.00	0.0%	83,550.00	0.00	
25	MECHANICAL ROOM: A-216/ B-200									
26	Material	120,500.00				0.00	0.0%	120,500.00	0.00	
27	Labor	163,650.00				0.00	0.0%	163,650.00	0.00	
28	MECHANICAL ROOM: A-300									
29	Material	11,500.00				0.00	0.0%	11,500.00	0.00	
30	Labor	12,400.00				0.00	0.0%	12,400.00	0.00	
31										
TOTAL OR SUB TOTAL		3,828,040.00	57,760.00	73,700.00	0.00	131,460.00	3.4%	3,694,580.00	13,148.00	

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

CONTINUATION SHEET

PAGE 6 OF 8 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: 4 (PENCIL DRAFT)
APPLICATION DATE: 9/19/07
PERIOD TO: 9/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A04

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		3,984,810.00	57,780.00	79,200.00	0.00		134,480.00	3.3%	3,850,330.00	12,148.00		

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

126,148.00 386,630.00 12,148.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNERS: SOLIT / OAKLEY CONS PROJECT

790 NORTH CENTRAL AVENUE

WOOD DALE, IL 60191

WESTINGHOUSE HIGH SCHOOL APPLICATION NO:
3223 W FRANKLIN BLVD
CHICAGO, IL 60624

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: STREICH CORPORATION

8230 S 86TH COURT

JUSTICE, IL 60458

CONTRACT FOR CAULKING

VIA ARCHITECT:

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 \$ 260,000.00
2. Net change by Change Orders \$ 260,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 520,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 20,000.00
(Column G on G703)

5. RETAINAGE: \$ 44,000.00
a. 10 % of Completed Work (Column D + E on G703) \$ 2,000.00
b. % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,000.00

6. TOTAL EARNED LESS RETAINAGE \$ 476,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,050.00
8. CURRENT PAYMENT DUE \$ 471,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 242,000.00
(Line 3 less Line 6)

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

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

CONTRACTOR: STREICH CORPORATION
By: *[Signature]* Date: 9-12-07

State of Illinois
Subscribed and sworn to before me this 12th day of September 2007
Notary Public DENISE A DEWITT
My Commission expires 3/23/11
County of Cook
OFFICIAL SEAL
DENISE A DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/23/11

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 changed to conform to the amount certified.)
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

1 PAGE OF 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.

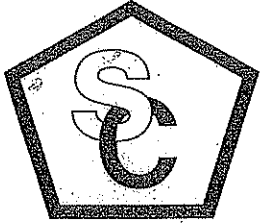
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9/12/2007
APPLICATION DATE: 9/12/2007
PERIOD TO: 9/30/2007

ARCHITECT'S PROJECT NO: WESTINGHOUSE H.S

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			% (G ÷ C)		
1	WATERPROOFING	\$4,000.00	\$0.00	\$0.00 15,500		\$0.00 26,000		\$4,000.00 39,150	\$0.00 2000
2	DAMP PROOFING	\$59,150.00	\$4,500.00	\$39,862.50		\$44,362.50	75.00%	\$14,787.50	\$4436.25
3	CAULKING	\$196,850.00	\$0.00	\$0.00		\$0.00		\$196,850.00	\$0.00
		\$260,000.00	\$4,500.00	\$39,862.50 15,500		\$44,362.50 26,000		\$215,637.50 240,000	\$4436.25 2,000

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 -
Certification of Document Authenticity



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

SEPTEMBER 12, 2007

GEORGE SOLLITT / OAKLEY CONSTRUCTION
790 N CENTRAL
WOOD DALE, IL 60191

RE: WESTINGHOUSE H.S.
3223 W FRANKLIN BLVD.
CHICAGO, IL 60624

INVOICE # 20001952

INVOICE

AMOUNT DUE THIS BILLING:

~~\$ 39,862.50~~

13,950

NOTE: This invoice is for the SEPTEMBER draw request. If you have any questions, please give me a call. Thanks....Denise

INVOICE # 20001952

CHICAGO, IL 60624

air barrier

abaa
association of

Proud Member of the Air Barrier Association of America

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO (PAGES)

TO OWNER: Solih/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.

DeStefano & Partners

7815 S. Claremont Ave.
Chicago, Illinois 60620

CONTRACT FOR: Renovation

CONTRACT DATE:

PROJECT NOS: 1446R

APPLICATION NO: 6

Distribution to:

PERIOD TO: 20-Sep-07

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM

\$ 310,363,350.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 310,363,350.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

4,551,042

5. RETAINAGE (Original Contract Only)

\$ 455,105

a. 10 % of Completed Work

\$ 455,105

(Column D + E on G703)

b. 2 % of Original Contract

\$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

455,105

Total in Column I of G703)

\$ 455,105

6. TOTAL EARNED LESS RETAINAGE

\$ 40,952,337

(Line 4 Less Line 5 Total)

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

\$ 3,280,753

8. CURRENT PAYMENT DUE

\$ 815,184

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 6,267,148

(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

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

CONTRACTOR: Oakley Construction Co., Inc.

By:

Anthony S. Kwiatkowski, Vice President

Date:

State of Illinois

County of Cook

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

Notary Public: Shirelle Grace-Boyd

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed to completion, 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: \$

913,368.50

(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.

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: 6
APPLICATION DATE: 20-Sep-07
PERIOD TO: 30-Sep-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 OR E)	G TOTAL		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.	879,366	\$205,310.00	34,516		239,826	27.37%	639,540	23,983
	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	0
	Doors, Frames, Hardware - Material	467,000	\$0.00	13,345		13,345	0.00%	453,655	1,335
	Doors, Frames, Hardware Labor - Oakley Const.	\$144,886.00	\$0.00	5,000		5,000	0.00%	139,886	500
	Structural Steel - K&K Iron Works	\$6,544,000.00	\$3,175,004.00	573,650		3,748,654	58.51%	2,795,346	314,865
	Pool - Phoenix Pools	\$580,000.00	\$111,000.00	140,000		251,000	50.17%	329,000	25,100
	Wood Laboratory Casework - Charles Solomon	\$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	332,350.00	\$0.00	\$0.00		\$0.00	0.00%	\$332,350.00	\$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
	Drawn Companies	\$146,000.00	\$0.00	\$139,250.00		\$139,250.00	95.38%	\$6,750.00	\$13,925
	GRAND TOTALS	\$10,363,422.00	3,645,281	1,905,761		4,551,042		5,812,380	455,105

Oakley Construction Co
 1815 S. Claremont
 Chicago, IL

Application and Certificate for Payment Construction Manager - Advisor Edition

To Owner:

George Soffit Construction Co
 790 N. Central Avenue
 Wood Dale, IL 60191

Project:

Westinghouse High School
 3223 W. Franklin Blvd
 Chicago, IL 60602

From Contractor:

Dawn Companies, Inc.
 400 S. LaGrange Road
 Frankfort, IL 60423

Via Construction Manager:

Contract For: Site utilities

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 146,000.00
2. Net Change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 146,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 129,250.00
5. RETAINAGE:
 - a. % OF Completed Work..... \$ 13,325.00
 - b. % of Stored Materials..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I in G 703)..... \$ 13,325.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 125,325.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00

8. CURRENT PAYMENT DUE..... \$ 125,325.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 20,675.00

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

Application No: 1

Distribution to:

Period To: 9/30/2007
INVOICE NO: 5881

9/6/2007
 C07046

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. **Dawn Companies, Inc.** hereby certifies that the above is true.

CONTRACTOR:
 By: _____ Date: _____
 State of: _____

Certified by:
 Subscribed and sworn to before
 Me this _____ day of _____
 Notary Public:
 My Commission Expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data accompanying this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with a the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 125,325.00
 (Attach explanation if amount certified differs from amount applied, initial all figures on this Application and on the Construction Sheet that are changed to conform with the amount certified.)

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 the Contract.

CONTINUATION SHEET

Page 2

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 5 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 9/18/2007
PERIOD TO: 9/30/2007
ARCHITECT'S PROJECT NO.: C07046

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 (G-C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD TO DATE				
89	Mobilization	5,500	0	5,500	0	5,500	0	550
90	Sewer labor & equipment	45,750	0	45,750	0	45,750	0	4,575
91	Water labor & equipment	33,100	0	30,000	0	30,000	3,100	3,000
93	Material	61,650	0	58,000	0	58,000	3,650	5,800
		146,000	0	139,250	0	139,250	6,750	13,925

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. 5

9/30/2007

Distribution To: ☒ Owner

Period To: 2643

Project No: 2643

☐ 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:

1. Original Contract Sum
2. Net Change by Change Orders
3. Contract Sum to Date (Line 1 + 2)
4. Total completed & Stored To Date
(Column G on G703)
5. Retainage:

A. 10 % of Completed Work

(Columns D + E on G703)

B. 10 % of Stored Material

(Column F on G703)

Total Retainage (line 5a + 5b or

Total in Column I on G703

6. Total Earned Less Retainage
(Line 4 Less Line 5 Total)
7. Less Previous Certificates for Payment
(Line 6 from Prior Certificate)
8. Current Payment Due
9. Balance to Finish, including Retainage
(Line 3 less Line 6)

\$2,857,504

\$516,285

\$3,373,789

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:

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

Notary Public:
My Commission Expires:

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

AIA Documents G702 Application & Certificate for Payment

Application date: 9/30/07

Containing Contractors signed Certification is attached

Period From: 8/1/07

In tabulations below, amounts are stated to nearest dollar

Period To: 9/30/07

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	\$ 76,000.00	\$ -		\$ 76,000.00	100%	\$ -	\$ 7,600.00
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$ 107,000.00	\$ -		\$ 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	\$ 670,700.00	\$ -		\$ 670,700.00	95%	\$ 35,300.00	\$ 67,070.00
7	Division 3 Material	\$769,000		\$769,000	\$ 663,754.00	\$ -		\$ 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	\$ 107,450.00		\$ 162,450.00	95%	\$ 8,550.00	\$ 16,245.00
11	Division 3 Fabrication	\$151,000		\$151,000	\$ -	\$ 30,000.00		\$ 30,000.00	20%	\$ 121,000.00	\$ 3,000.00
12	Division 4 Fabrication	\$131,000		\$131,000	\$ -	\$ 60,000.00		\$ 60,000.00	46%	\$ 71,000.00	\$ 6,000.00
13	Division 1 Erection	\$198,000		\$198,000	\$ 193,100.00	\$ -		\$ 193,100.00	98%	\$ 4,900.00	\$ 19,310.00
14	Division 2 Erection	\$253,000		\$253,000	\$ 50,000.00	\$ 139,750.00		\$ 189,750.00	75%	\$ 63,250.00	\$ 18,975.00
15	Division 3 Erection	\$235,000		\$235,000	\$ -	\$ -		\$ -	0%	\$ 235,000.00	\$ -
16	Division 4 Erection	\$199,000		\$199,000	\$ -	\$ -		\$ -	0%	\$ 199,000.00	\$ -
17	Division 1 Detail	\$229,000		\$229,000	\$ 224,000.00	\$ -		\$ 224,000.00	98%	\$ 5,000.00	\$ 22,400.00
18	Division 2 Detail	\$335,000		\$335,000	\$ 10,000.00	\$ 191,000.00		\$ 201,000.00	60%	\$ 134,000.00	\$ 20,100.00
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	\$ 120,000.00	\$ -		\$ 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	\$ -	\$ 80,800.00		\$ 80,800.00	61%	\$ 52,000.00	\$ 8,000.00
24	Division 4 Deck Material	\$109,000		\$109,000	\$ -	\$ -		\$ -	0%	\$ 109,000.00	\$ -
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ 81,000.00	\$ -		\$ 81,000.00	100%	\$ -	\$ 8,100.00
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ -	\$ 45,450.00		\$ 45,450.00	45%	\$ 55,550.00	\$ 4,545.00
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	\$ -	\$ -		\$ -			

AIA Document G703											
AIA Document G703 Application & Certificate for Payment											
Containing Contractors signed Certification is attached											
In tabulations below, amounts are stated to nearest dollar											
Application No. 5											
Period From: 8/1/07											
Period To: 9/30/07											
A	B1	B2	C1	C2	C3	D	E	F	G	H	I
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D&E)	Work Completed	This Period	Stored Materials not in D or E	Total Complete	% (G+H)	Balance to finish
16					\$0						
17					\$0						
TOTALS											
		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ 3,175,004.00	\$ 653,650.00	\$ -	\$ 3,828,654.00	59%	\$ 2,718,346.00	\$ 382,654.00

573,650

3,748,654

2,795,346 374,845

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT E702

TO: Oakley Construction
7815 S. Chatham Avenue
Chicago, IL 60629

PROJECT: Westinghouse High School

APPLICATION DATE: 05/20/07
APPLICATION NUMBER: 3
PERIOD TO: 08/17/2007

FRO Phoenix Pools Ltd.
1373 Tower Road
Schmiedberg, IL 60173

ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

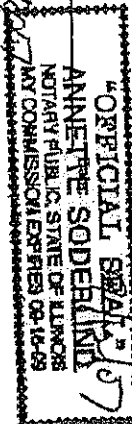
Application is made for payment, as shown below, in connection with the Contract.
Condition Sheet AIA Document E702, is attached.

1. ORIGINAL CONTRACT SUM: 590,000.00
2. Net Change by Change Orders: 380,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2): 970,000.00
4. TOTAL COMPLETED & STORED TO DATE: 251,000
5. RETAINAGE:
a. % of Completed Work: 0 25,100
b. % of Bond Retained: 0 25,100
Total in Column K of G702: 25,100
6. TOTAL ELAPSED LESS RETAINAGE: 99,900
7. LESS PREVIOUS CONTRACT PAYMENTS: 5,126,600
8. CURRENT PAYMENT DUE: 354,100
9. BALANCE TO FINISH, PLUS RETAINAGE: 354,100

CHARGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Find charges approved in previous months by Owner	0	0
Find approved bills forward	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: *Charles H. H. H.*
State of: *Illinois*
Subscribed and sworn to before me this *14th* day of *August* 2007.
Notary Public: *John J. H. H.*
My Commission Expires: *10-10-09*



REMARKS: (Attach explanation if amount 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 subject to the terms of the Contract and the Contract Documents.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G703, APPLICATION CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
The following items below, amounts are stated to the nearest dollar.
The following items are stated to the nearest dollar.
The following items are stated to the nearest dollar.

APPLICATION DATE: 8/10/07
APPLICATION NUMBER: 3
PERIOD TO: 10/1/2007

Project: Westinghouse High School

A	B	C	D	E	F	G	H	I	J
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE	% (G/H)	BALANCE TO BE PAID (I-G)	RETAINAGE (J-I) RATE
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 19,000.00	-	-	\$ 29,000.00	100.00%	-	2,500.00
2	Layout-Framing Stone-Final Grade	\$ 35,800.00	\$ 35,800.00	-	-	\$ 35,800.00	100.00%	-	3,500.00
3	Rough Plumbing	\$ 18,500.00	\$ 9,500.00	-	-	\$ 9,500.00	51.36%	\$ 9,000.00	950.00
4	Foot to mechanical Piping	\$ 19,500.00	\$ 12,500.00	-	-	\$ 12,500.00	64.10%	\$ 7,000.00	1,250.00
5	Steel Reinforcing	\$ 45,000.00	\$ 25,000.00	-	-	\$ 25,000.00	100.00%	-	4,500.00
6	Poured & Gunite Concrete	\$ 160,000.00	\$ 150,000.00	-	-	\$ 150,000.00	100.00%	-	15,000.00
7	Delivery of Equipment	\$ 142,000.00	-	-	-	\$ 142,000.00	100.00%	-	-
8	Gutter Install - Deck Prep	\$ 34,500.00	-	-	-	\$ 34,500.00	100.00%	-	-
9	Finish Plumbing-Install	\$ 47,500.00	-	-	-	\$ 47,500.00	100.00%	-	-
10	Plaster & Tile	\$ 31,800.00	-	-	-	\$ 31,800.00	100.00%	-	-
11	Set Deck Equipment	\$ 8,700.00	-	-	-	\$ 8,700.00	100.00%	-	-
12	Start up & Balance Turnover	\$ 5,000.00	-	-	-	\$ 5,000.00	100.00%	-	-
13	Training & O&M Manuals	\$ 3,500.00	-	-	-	\$ 3,500.00	100.00%	-	-
14									
15									
16									
17									
18									
19		\$ 380,000.00	\$ 101,000.00	\$ 187,000.00		\$ 288,000.00	50.77%	\$ 289,000.00	29,100.00

111,000 140,000

251,000

329,000

25,100



PRECISION METALS & HARDWARE, Inc.
Distributor of Doors, Frames, Hardware, & Building Specialties

FAX TRANSMITTAL

Date:	9-28-07	Pages:	10 (Inc. cover)
To:	Nicholas Cabrera	From:	Garth W. Clark
Company:	George Sollitt	Fax Number:	920.232.6868
Fax Number:	1-630-860-7347	Phone Number:	920.232.6969
Phone Number:		E-mail:	garth@pmhi-wi.com

Re: Westinghouse High School
Chicago, IL
PMHI Job #: 060341C

Nick - Attached is invoice 13070 for the hollow metal frames shipped in September, per your request.

Thank you,

Garth W. Clark
Sales/Senior Project Manager

PRECISION METALS & HARDWARE

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240

Fax: 262-781-3643

INVOICE

Invoice # :13070
Date :28 SEP 2007
Account :OAKLEY
Page No. :2

Customer:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

Salesperson: Garth Cl Customer
Sales Order: 8520 Customer

LETTER OF INTENT Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
			W3SF)		
1	1		Transom Frame F 16 UL C 4 858 6272 CRS WELD LHR\RHR Elev# 7E(PACR ; VR-SMS ; MT)		
1	1		Double 3 Sided Frame F 16 4 858 6272 CRS WELD LHR\RHR Elev# 1(PACR ; VR-SMS ; MT ; W3SF)		
2	2		Double 3 Sided Frame F 16 UL B 4 858 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF)		
2	2		Double 3 Sided Frame F 16 UL B 4 534 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF)		

=====

Original contract	=	\$443,000.00
CO#1	+	24,000.00
Revised contract	=	\$467,000.00
This invoice	-	13,345.00
Balance open	=	\$453,655.00

=====

Shipment # 8520.1, 07 SEP 2007
Shipment # 8520.2, 26 SEP 2007

Product Sub-Total	\$13,345.00
NO TAX	\$.00
Total	\$13,345.00

PRECISION METALS & HARDWARE

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240

Fax: 262-781-3643

INVOICE

Invoice # :13070
 Date :28 SEP 2007
 Account :OAKLEY
 Page No. :1

Customer:

OAKLEY CONSTRUCTION
 7815 SOUTH CLAREMONT AVENUE
 CHICAGO, IL 60620

Ship To

Westinghouse High School
 C/O Oakley Construction
 3223 West Franklin Boulevard
 Chicago, IL 60624
 Nick @ 630-860-7333

Salesperson: Garth Cl Customer
 Sales Order: 8520 Customer

LETTER OF INTENT Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
1	1		Hollow Metal Frames Project Billing		
1	1		Sidelite Frame F 16 4 858 3072 CRS		
			WELD RH Elev# 4-RH(PACR ; MT)		
1	1		Sidelite Frame F 16 4 858 3072 CRS		
			WELD LH Elev# 4-LH(PACR ; MT)		
1	1		Transom Frame F 16 UL C 4 858 3072 CRS		
			WELD RH Elev# 2(PACR ; MT)		
1	1		Single 3 Sided Frame F 16 4 858 3072		
			CRS WELD LH Elev# 1(MT ; W3SF)		
1	1		Single 3 Sided Frame F 16 4 858 3072		
			CRS WELD RH Elev# 1(MT ; W3SF)		
18	18		Sidelite Frame F 16 UL C 4 858 3072		
			CRS WELD LH Elev# 3-RHR(PACR ; MT)		
17	17		Sidelite Frame F 16 UL C 4 858 3072		
			CRS WELD RH Elev# 3-LHR(PACR ; MT)		
1	1		Sidelite Frame F 16 UL C 4 858 3072		
			CRS WELD LH Elev# 23-LH(PACR ; MT)		
1	1		Sidelite Frame F 16 UL C 4 858 3072		
			CRS WELD RH Elev# 23A-LHR(PACR ; MT)		
3	3		Single 3 Sided Frame F 16 4 858 3072		
			CRS WELD LH Elev# 1(PACR ; MT ; W3SF)		
2	2		Single 3 Sided Frame F 16 4 858 3072		
			CRS WELD RH Elev# 1(PACR ; MT ; W3SF)		
1	1		Transom Sidelite Frame F 16 UL C 4 858		
			3072 CRS WELD RH Elev# 3-LHR(PACR ;		
			MT)		
1	1		Single 3 Sided Frame F 16 UL B 4 858		
			3072 CRS WELD RH Elev# 1(PACR ; MT ;		
			W3SF)		
2	2		Single 3 Sided Frame F 16 UL B 4 858		
			3072 CRS WELD LH Elev# 1(PACR ; MT ;		
			W3SF)		
2	2		Single 3 Sided Frame F 16 UL C 4 858		
			3072 CRS WELD LH Elev# 1(PACR ; MT ;		
			W3SF)		
1	1		Single 3 Sided Frame F 16 UL C 4 658		
			3072 CRS WELD LH Elev# 1(PACR ; MT ;		

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.2

Sold To:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
09/26/07	PLANT TRUC	09/26/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
112886	3	Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) B109(1) B111(1) B165(1) Staging Area: JOB	
112888	1	Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) B112(1) Staging Area: JOB	
112894	1	Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 1(MT ; W3SF) B117(1) Staging Area: JOB	
112921	1	Double 3 Sided Frame F 16 UL B 4 858 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) B108(1) Staging Area: JOB	
112925	1	Double 3 Sided Frame F 16 UL B 4 534 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) B300(1) Staging Area: JOB	
112933	1	Double 3 Sided Frame F 16 4 858 6272 CRS WELD LHR\HRH Elev# 1(PACR ; VR-SMS ; MT ; W3SF) B119(1) Staging Area: JOB	

***** Continued on page 2 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.2

Sold To:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
09/26/07	PLANT TRUC	09/26/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
***** Continued from page 1 *****			
112928	1	Transom Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 2(PACR ; MT) B110(1) Staging Area: JOB	
112929	1	Sidelite Frame F 16 4 858 3072 CRS WELD RH Elev# 4-RH(PACR ; MT) B113(1) Staging Area: JOB	
112930	1	Sidelite Frame F 16 4 858 3072 CRS WELD LH Elev# 4-LH(PACR ; MT) B115(1) Staging Area: JOB	
112931	1	Transom Frame F 16 UL C 4 858 6272 CRS WELD LHR\RHR Elev# 7E(PACR ; VR-SMS ; MT) B118(1) Staging Area: JOB	

12-HM frames.

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____ Date: _____

(Print) _____ No. of Pieces: _____

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C

Sales Order #: 8520.1

Sold To:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
09/07/07	PLANT TRUC	09/07/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
112877	1	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) C216(1) Staging Area: JOB	
112888	1	Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) C209(1) Staging Area: JOB	
112896	2	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) C113(1) C117(1) Staging Area: JOB	
112896	2	Single 3 Sided Frame F 16 UL C 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) C111(1) C210(1) Staging Area: JOB	
112921	1	Double 3 Sided Frame F 16 UL B 4 858 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) C217(1) Staging Area: JOB	
112925	1	Double 3 Sided Frame F 16 UL B 4 534 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) C300(1) Staging Area: JOB	

***** Continued on page 2 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.1

Sold To:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
09/07/07	PLANT TRUC	09/07/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
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***** Continued from page 1 *****

112940	1	Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(MT ; W3SF) C110(1) Staging Area: JOB	
112996	1	Single 3 Sided Frame F 16 UL C 4 658 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) C220(1) Staging Area: JOB	
112901	18	Sidelite Frame F 16 UL C 4 858 3072 CRS WELD LH Elev# 3-RHR(PACR ; MT) A164(1) A165(1) A168(1) A224(1) A230(1) A231(1) C100(1) C102(1) C104(1) C108A(1) C116(1) C118(1) C200(1) C202(1) C204(1) C207(1) C212(1) C214(1) Staging Area: JOB	
112902	17	Sidelite Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 3-LHR(PACR ; MT) A166(1) A166A(1) A167(1) A225(1) A228(1) A229(1) C101(1) C103(1) C105(1) C107(1) C108B(1) C201(1) C203(1) C205(1) C206(1) C213(1) C215(1) Staging Area: JOB	
112971	1	Sidelite Frame F 16 UL C 4 858 3072 CRS WELD LH Elev# 23-LH(PACR ; MT)	

***** Continued on page 3 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.1

Sold To:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Nick @ 630-860-7333

(OAKLEY)

Date	Via	Date Shipped	Freight Fro. #	G.O.D.
09/07/07	PLANT TRUC	09/07/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
-----------	---------	-------------	----------

***** Continued from page 2 *****

		C119(1) Staging Area: JOB	
112972	1	Sidelite Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 23A-LHR(PACR ; MT) C121(1) Staging Area: JOB	
112994	1	Transom Sidelite Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 3-LHR(PACR ; MT) C208(1) Staging Area: JOB	

48-HM frames.

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____

Date: _____

(Print) _____

No. of Pieces: _____

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

SALES ORDER

RECEIVED

SEP 10 2007

PMH, INC.
OSHKOSHSales Order #: 8520
Date : 13 AUG 2007
Account : OAKLEY
Page No. : 1Customer:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620Ship to:
Westinghouse High School
C/O Oakley Construction
3223 W. Franklin Blvd.
Chicago, IL 60624
Nick Cabrera@ 630-860-7333

Salesperson : GC

Customer PO #:
Customer Job#:S/VIA: PREPAID
Terms: Net 30 days

Qty	Product Description	Unit Price	Extension
	Product Sub-total		.00
	EXEMPT ILLINOIS		
	Total		.00

8520A

48ea Hollow Metal frames
1 Box Mullion Anchors
1 Bag MortarVince Larkin
CZ 9/11/07

PMF Tag Sheet

Attn: Garth

Job# 8520A

Date: 8-16-07

Ship Date w/o: 9-7-07

Job Name: Westinghouse H.S.

Location: Chicago, IL.

Singles: 10

Specials: 38

Total Frames: 48

Special Holes: 113

Total Holes: 123

Silencers

[]

T Anchors [6] 1 3/4 x 5 1/2

Pins

[]

[6] 1 3/4 x 6 3/8

Mullion Channels [36] 1 1/2 x 8 15/32 x 1 5/8 T's [276] 1 3/4 x 8 3/8

A164___ A165___ A166___ A166A___ A167___ A168___

A224___ A225___ A228___ A229___ A230___ A231___

C100___ C101___ C102___ C103___ C104___ C105___

C107___ C108A___ C108B___ C110___ C111___ C113___

C116___ C117___ C118___ C119___ C121___ C200___

C201___ C202___ C203___ C204___ C205___ C206___

C207___ C208___ C209___ C210___ C212___ C213___

C214___ C215___ C216___ C217___ C220___ C300___