



Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt Construction Company

Payment Application: 007

Amount Paid: \$ 3,362,295.00

Date of Payment to General Contractor: 12/4/2007

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



THE SOLLITT / OAKLEY
JOINT VENTURE



November 12, 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. 7** in the amount of: **THREE MILLION THREE HUNDRED SIXTY TWO THOUSAND TWO HUNDRED NINETY FIVE AND NO/100ths-----**
----- **\$3,362,295.00 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: November 12, 2007
Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

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

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

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR

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

FOR
is now entitled to the sum of

\$3,362,295.00

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>\$16,882,725.00</u>
TOTAL RETENTION		<u>\$1,688,274.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$1,688,274.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$15,194,451.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$11,832,156.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,362,295.00</u>

Date: _____

Architect - Engineer

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	5,316,508.00	4	234,387.00	32	1,691,613.00
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	4	1,200.00	34	10,900.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	11	10,000.00	65	62,000.00
7	HAND EXCAVATION	195,000.00	8	15,000.00	40	78,000.00
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	10,690,274.00	2	260,587.00	32	3,410,010.00
15	PLUMBING	2,808,300.00	9	253,040.00	35	987,800.00
16	UNIT MASONRY	11,167,461.00	9	1,011,380.00	17	1,933,740.00
17	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
18	METAL FABRICATIONS	810,545.00	6	44,581.00	12	93,246.00
19	HVAC CONTROLS	1,375,000.00	1	19,103.00	4	51,926.00
20	CONCRETE PLACEMENT	4,241,161.00	9	376,700.00	67	2,829,361.00
21	LOADING DOCK EQUIPMENT	4,950.00	0	0.00	0	0.00
22	EARTHWORK	915,000.00	15	140,000.00	86	790,200.00
23	ELECTRICAL	9,452,500.00	2	158,040.00	4	347,190.00
24	ALUMINUM WINDOW WALL	2,000,000.00	0	0.00	3	57,500.00
25	SHEETING	66,400.00	0	0.00	100	66,400.00
26	FIRE PROTECTION	935,000.00	6	52,200.00	6	52,200.00
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	0	0.00	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	27	56,098.00	40	82,248.00
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: OCTOBER 1 - OCTOBER 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
49	FINISH PAINTING	310,000.00	0	0.00	0	0.00
50	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
51	TOILET COMPARTMENTS & ASSECORIES	90,500.00	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
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	118,000.00	21	25,076.00	21	25,076.00
67	HVAC SHEET METAL	3,421,190.00	13	429,300.00	17	566,780.00
68	PIPING/EQUIPMENT	3,994,810.00	3	123,800.00	6	250,280.00
	GSCC SUBTOTAL	58,725,578.00	5	2,949,905.00	20	11,545,704.00
	OAKLEY CONSTRUCTION COMPANY					
69	GENERAL CONDITIONS	883,004.00	5	41,133.00	32	280,959.00
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	0	0.00	3	13,345.00
73	DOORS, FRAMES & HARDWARE LABOR	144,886.00	0	0.00	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	10	676,846.00	68	4,425,500.00
77	SWIMMING POOLS	580,000.00	12	68,000.00	55	319,000.00
78	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
79	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
81	METAL LOCKERS	416,800.00	0	0.00	0	0.00
82	SITE STORM, SANITARY & WATER	146,000.00	0	0.00	95	139,250.00
	OAKLEY SUBTOTAL	10,363,422.00		785,979.00		5,337,021.00
	TOTAL CONTRACT	69,089,000.00	5	3,735,884.00	24	16,882,725.00

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

11/12/07
PAGE 3 OF 4

Monthly Estimate No. 7

FOR THE PERIOD: October 1, 2007
TO: October 31, 2007

Contract No.
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 WESTINGHOUSE HIGH SCHOOL

Item No.	Description	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1		\$ -	0%	\$ -	0%	\$ -
2		\$ -	0%	\$ -	0%	\$ -
3		\$ -	0%	\$ -	0%	\$ -
4		\$ -	0%	\$ -	0%	\$ -
5		\$ -	0%	\$ -	0%	\$ -
6		\$ -	0%	\$ -	0%	\$ -
7		\$ -	0%	\$ -	0%	\$ -
8		\$ -	0%	\$ -	0%	\$ -
9		\$ -	0%	\$ -	0%	\$ -
10		\$ -	0%	\$ -	0%	\$ -
11		\$ -	0%	\$ -	0%	\$ -
12		\$ -	0%	\$ -	0%	\$ -
13		\$ -	0%	\$ -	0%	\$ -
14		\$ -	0%	\$ -	0%	\$ -
15		\$ -	0%	\$ -	0%	\$ -
16		\$ -	0%	\$ -	0%	\$ -
TOTAL NET DEBT OR CREDIT:		\$ -	0%	\$ -	0%	\$ -

FOR THE PERIOD OCTOBER 1 - OCTOBER 31, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	3,735,884.00	16,882,725.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		3,735,884.00	16,882,725.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,735,884.00	16,882,725.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		373,589.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,688,274.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			15,194,451.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	16,882,725.00		
13	NET AMT OPEN ON CONTRACT	52,206,275.00		
14	NET CURRENT PAYMENT		3,362,295.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	373,589.00	1,314,685.00	1,688,274.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	373,589.00	1,314,685.00	1,688,274.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

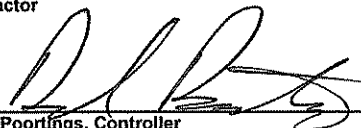
Approx. % Contract Completed 24 %
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 211 Days

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

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

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

By:  DATE: November 12, 2007
Daryl Poortings, Controller

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: Three Million Three Hundred Sixty Two Thousand

Two Hundred Ninety Five AND NO/100THS-----

(\$3,362,295.00) .

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	5,316,508.00	1,691,613.00	169,161.00	1,311,503.00	210,949.00	3,794,058.00
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	10,900.00	1,090.00	8,730.00	1,080.00	22,190.00
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	62,000.00	6,200.00	46,800.00	9,000.00	39,200.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	78,000.00	7,800.00	56,700.00	13,500.00	124,800.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	0.00	0.00	0.00	0.00	325,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	0.00	0.00	0.00	0.00	165,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	18,253.00	1,825.00	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 8	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	9,230,274.00	3,391,757.00	339,175.00	2,818,053.00	234,528.00	6,177,692.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,808,300.00	987,800.00	98,780.00	661,284.00	227,738.00	1,919,280.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	566,780.00	56,678.00	123,732.00	366,370.00	2,911,068.00
Air Flow Architectural 7339 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	1,933,740.00	193,374.00	830,124.00	910,242.00	9,427,095.00
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	810,545.00	93,248.00	9,325.00	43,798.00	40,123.00	726,624.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	51,928.00	5,193.00	29,541.00	17,192.00	1,328,267.00

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	4,241,181.00	2,829,381.00	282,936.00	2,207,395.00	339,030.00	1,694,736.00
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	790,200.00	79,020.00	565,160.00	126,000.00	203,820.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	347,190.00	34,719.00	170,235.00	142,236.00	9,140,026.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	57,500.00	5,750.00	51,750.00	0.00	1,948,250.00
Edward Gillen Co. 218 West Bacher 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	52,200.00	5,220.00	0.00	46,980.00	888,020.00
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. 18th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	82,248.00	8,225.00	23,535.00	50,488.00	130,977.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	250,280.00	25,028.00	113,832.00	111,420.00	3,769,558.00
Jade Carpentry Contractors 8575 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. 12408 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	0.00	0.00	0.00	0.00	199,000.00
E. McKinnle & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	0.00	0.00	0.00	0.00	949,000.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500.00
Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	25,078.00	2,508.00	0.00	22,568.00	85,432.00
SECOA 8850 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	328,500.00	0.00	0.00	0.00	0.00	328,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 6230 88th Court Justice, Illinois 60458	JOINT SEALANTS	280,000.00	20,000.00	2,000.00	18,000.00	0.00	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	28,869.00	0.00	0.00	0.00	0.00	28,869.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,428.00	0.00	0.00	0.00	0.00	10,428.00
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	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

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	METAL LETTERS	17,563.00	0.00	0.00	0.00	0.00	17,563.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
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	48,560.00	0.00	0.00	0.00	0.00	48,560.00
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
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,725,578.00	11,545,704.00	1,154,571.00	7,736,219.00	2,654,914.00	48,334,445.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	883,004.00	280,959.00	28,096.00	215,843.00	37,020.00	630,141.00
	INSURANCE	93,980.00	93,980.00	9,396.00	84,474.00	0.00	9,396.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE LABO	144,888.00	5,000.00	500.00	4,500.00	0.00	140,388.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12822 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	418,800.00	0.00	0.00	0.00	0.00	418,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	146,900.00	139,250.00	13,925.00	125,325.00	0.00	20,675.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,544,000.00	4,425,500.00	442,550.00	3,373,789.00	609,161.00	2,561,050.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	319,000.00	31,900.00	225,900.00	61,200.00	292,900.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATL	487,000.00	13,345.00	1,335.00	12,010.00	0.00	454,960.00
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
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,383,422.00	5,337,021.00	533,703.00	4,095,837.00	707,381.00	5,580,104.00
	GRAND TOTAL	69,089,000.00	16,882,725.00	1,686,274.00	11,832,156.00	3,382,295.00	53,894,549.00

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	\$16,882,725.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,688,274.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$15,194,451.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,832,156.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,362,295.00
		BALANCE TO COMPLETE	\$53,894,549.00

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

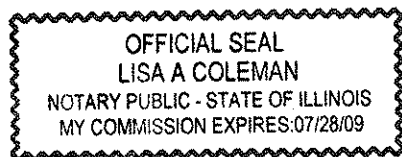
Daryl Poortinga, Controller
 (Typed name of above signature)

Subscribed and sworn to before me this 12th day of November, 2007.



 Notary Public

My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE
an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,
as Owner, under Contract No. 1446R, dated the
3rd day of April, 2007 to

FURNISH GENERAL CONSTRUCTION

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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : Three Million Three Hundred Sixty Two Thousand Two Hundred
Ninety Five NO/100ths----- \$3,362,295.00
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 12th day of November, 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. 7 DOW Project No. CPS-20

Date November 12, 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	\$4,095,937.00	\$707,381.00	\$5,560,032.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$830,124.00	\$910,242.00	\$9,427,095.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$123,732.00	\$386,370.00	\$2,911,088.00
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	\$13,440.00	\$3,486,560.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$51,750.00	\$0.00	\$1,948,250.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$205,000.00	\$23,535.00	\$50,488.00	\$130,977.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIAL	\$199,000.00	\$0.00	\$0.00	\$199,000.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$18,000.00	\$27,000.00	\$592,700.00
	TOTALS	\$33,213,901.00	\$5,143,078.00	\$2,094,921.00	\$25,975,902.00

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

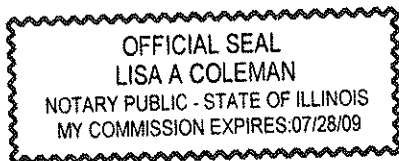
November 12, 2007
(Date)

On this 12th day of November, 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: 7
PERIOD TO: 10/31/07

Distribution to:	
OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" 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

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT NOS: CPS-20
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: Daryl Pootinga, Controller Date: October 25, 2007

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 3rd day of October, 2007.

Notary Public:
My Commission expires: July 28, 2009

1. ORIGINAL CONTRACT SUM \$ 58,725,578.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 58,725,578.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,595,338.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 1,159,535.00
(Column D + E on G703)

b. 10 % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 1,159,535.00
(Line 4 Less Line 5 Total) \$ 10,435,803.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,736,219.00

8. CURRENT PAYMENT DUE \$ 2,699,584.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 48,289,775.00
(Line 3 less Line 6)

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	

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 \$ 2,699,584

(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.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION: 6

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION DATE:

containing Contractor's signed Certification, is attached.

PERIOD TO:

09/30/07

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

ARCHITECT'S PROJECT NO.:

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

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 TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions	\$ 5,334,792.00	\$ 1,457,226.00	\$ 240,211.00		\$ 1,697,437.00	32%	\$ 3,637,355.00	\$ 169,744.00
	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	\$ 9,700.00	\$ 1,200.00		\$ 10,900.00	34.38%	\$ 21,100.00	\$ 109,000.00
	Mobilization	\$ 165,000.00	\$ 165,000.00	-		\$ 165,000.00	100%	-	\$ 16,500.00
	Survey & Layout	\$ 95,000.00	\$ 52,000.00	\$ 10,000.00		\$ 62,000.00	65.26%	\$ 33,000.00	\$ 6,100.00
	Hand Excavation	\$ 195,000.00	\$ 63,000.00	\$ 15,000.00		\$ 78,000.00	40.32%	\$ 117,000.00	\$ 18,000.00
	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	\$ 734,760.00	\$ 253,040.00		\$ 987,800.00	35%	\$ 1,820,500.00	\$ 98,780.00
	HVAC Sheet Metal - Air Design	\$ 3,421,190.00	\$ 137,480.00	\$ 429,300.00		\$ 566,780.00	17%	\$ 2,854,410.00	\$ 56,678.00
	Unit Masonry - All Masonry	\$ 11,167,461.00	\$ 922,360.00	\$ 1,035,780.00		\$ 1,958,140.00	18%	\$ 9,209,321.00	\$ 195,814.00
	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-Carelli	\$ 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	\$ 68,920.00		\$ 117,585.00	15%	\$ 672,705.00	\$ 11,759.00
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 32,823.00	\$ 19,103.00		\$ 51,926.00	4%	\$ 1,323,074.00	\$ 5,193.00
	Concrete Placement - De Graf	\$ 4,241,161.00	\$ 2,452,661.00	\$ 376,700.00		\$ 2,829,361.00	67%	\$ 1,411,800.00	\$ 282,936.00
	Loading Dock Equip. - Door Sys.	\$ 4,950.00	-	-		-	0%	\$ 4,950.00	-
	Earthwork - Earth, Inc.	\$ 915,000.00	\$ 650,200.00	\$ 140,000.00		\$ 790,200.00	86%	\$ 124,800.00	\$ 79,020.00
	Electrical - Elite Electric	\$ 9,452,500.00	\$ 189,150.00	\$ 158,040.00		\$ 347,190.00	4%	\$ 9,105,310.00	\$ 34,719.00
	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	-	\$ 52,200.00		\$ 52,200.00	6%	\$ 882,800.00	\$ 5,220.00
	Wood Gymnasium Floor-Haldeman-Home	\$ 277,000.00	-	-		-	0%	\$ 277,000.00	-
	Sprayed Fire-Resistive Materials-IIFE & S Inc.	\$ 205,000.00	\$ 26,150.00	\$ 77,369.00		\$ 103,519.00	50%	\$ 101,481.00	\$ 10,352.00
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 126,480.00	\$ 123,800.00		\$ 250,280.00	6%	\$ 3,744,530.00	\$ 25,028.00
	Architectural Woodwork Labor-Jade	\$ 48,200.00	-	-		-	0%	\$ 48,200.00	-
	Alum. Windows - Jensen	\$ 465,000.00	-	-		-	0%	\$ 465,000.00	-
	Acous. Ceiling 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: 11/02/15
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Finish Painting - E. McKinzie & Sons	\$ 310,000.00	-	-	-	-	0%	\$ 310,000.00	-
	Gyp Board System-OPC	\$ 949,000.00	-	-	-	-	0%	\$ 949,000.00	-
	Toilet Comp & Access-Prestige Dist.	\$ 90,500.00	-	-	-	-	0%	\$ 90,500.00	-
	Hydraulic Elevators - Schindler	\$ 118,000.00	-	25,076.00	-	25,076.00	21%	\$ 92,924.00	2,508.00
	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 - Stretch	\$ 260,000.00	20,000.00	-	-	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	-
	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	-
	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 Sealing	\$ 7,755.00	-	-	-	-	0%	\$ 7,755.00	-
	Telescoping Stands	\$ 87,300.00	-	-	-	-	0%	\$ 87,300.00	-
	TOTALS	\$ 58,725,578.00	\$ 8,595,799.00	\$ 2,998,538.00	\$ -	\$ 14,595,338.00	20%	\$ 47,130,240.00	\$ 1,159,535.00

3,025,739

11,621,538

41,104,040 1,162,154

APPLICATION AND CERTIFICATE FOR PAYMENT
TO: GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

PROJECT: WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 60644

PAGE 1 OF 2 PAGES
APPLICATION NO. FOUR
PERIOD TO: 10/31/2007
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 \$1,038,900.00
(Column G on G703)
5 RETAINAGE \$102,890.00 98,780

a. 10 % 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 1 of G703) 98,780

6 TOTAL EARNED LESS RETAINAGE \$89,020 \$403,400.00
Total in Column 1 of G703 \$935,410.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT 661,784 \$661,784.00
(Line 6 from prior Certificates)

8 CURRENT PAYMENT DUE 227,736 \$273,726.00
(Line 3 less Line 6)

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$4,873,299.00 1,919,280

CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	\$18,300.00
Total approved this month	\$0.00
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 Certificate 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: 10/19/2007

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

Notary Public: 



My Commission expires:
ARCHITECTS CERTIFICATE FOR PAYMENT

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

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.

APPLICATION NO. FOUR
 APPLICATION DATE: 10/19/07
 PERIOD: 10/01/07
 TO: 10/31/07
 PROJECT NO. C07045

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS APPLICATION		TOTAL COMPLETED AND STORED		BALANCE TO FINISH (C-G)	RETAINAGE
				WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G/G)		
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$419,020.00 \$204,180.00	40,580 \$91,980.00 \$44,820.00	\$0.00	459,900 \$511,900.00 \$249,000.00	90% 100% 100%	\$0.00 \$0.00 \$0.00	\$51,100.00 \$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$647,000.00 \$200,000.00	\$64,700.00 \$20,000.00	\$97,050.00 \$30,000.00	\$0.00	\$161,750.00 \$50,000.00 \$45,000.00	25% 25% 25%	\$485,250.00 \$150,000.00 \$135,000.00	\$16,175.00 \$5,000.00 \$4,500.00
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% 0%	\$296,000.00 \$457,700.00	\$0.00 \$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT INSULATION	\$85,000.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	\$85,000.00 \$120,000.00	\$0.00 \$0.00
5	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$8,860.00	\$13,290.00	\$0.00	\$22,150.00	50%	\$22,150.00	\$2,215.00
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	\$734,760.00	\$304,140.00	\$0.00	\$1,038,900.00	37%	\$1,769,400.00	\$103,890.00

253,040

987,800

1,820,400 98,780

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Public Bldg Commission Of Chicago

PROJECT: Westinghouse High School
3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 5

PERIOD TO: 10/31/07

FROM (CONTRACTOR):

Air Design Systems, Inc.
12011 West 91st Street
Willow Springs, Illinois 60480

VA: George Solitt 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	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
Net change by Change Orders	TOTALS	0.00	0.00

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

CONTRACTOR:

By:

Date: 10/31/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1982 EDITION - AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGE

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

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 \$ 566,780.00
(Column G on G703)

5. RETAINAGE

a. 10 % of Completed Work \$ 56,678.00
(Column D + E on G703)

b. % of Stored Material \$
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 56,678.00
(Line 4 less Line 5 Total) \$ 510,102.00

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

8. CURRENT PAYMENT DUE \$ 123,732.00

9. BALANCE TO FINISH PLUS RETAINAGE \$ 386,370.00
(Line 3 less Line 6)

State of Illinois County of Cook

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

Notary Public:

My Commission expires:

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

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.

Date:

CONTINUATION SHEET

AIA DOCUMENT G703

AIR DESIGN SYSTEMS, INC.

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 10/16/07
 PERIOD TO: 10/31/2007
 GSCC PROJECT NO: 007045

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F		G		H		I
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)			
1	Mobilization	31,800.00			0.00	0.00	31,800.00	100%	0.00			3,180.00
2	Drafting / Submittals	127,000.00	31,800.00	51,000.00	25,000.00	0.00	76,000.00	60%	51,000.00			7,600.00
3	Building "A" 1st Floor											
4	Equipment	41,850.00	0.00	0.00	0.00	0.00	0.00	0%	41,850.00			0.00
5	Material From Paid Stock	74,000.00	0.00	15,000.00	0.00	0.00	15,000.00	20%	59,000.00			1,500.00
6	Fabrication	85,000.00	0.00	17,000.00	0.00	0.00	17,000.00	20%	68,000.00			1,700.00
7	Rough-in	185,500.00	0.00	38,000.00	0.00	0.00	38,000.00	20%	147,500.00			3,800.00
8	Trim	20,600.00	0.00	0.00	0.00	0.00	0.00	0%	20,600.00			0.00
9	Building "A" 2nd Floor											
10	Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00			0.00
11	Material From Paid Stock	37,000.00	5,500.00	2,000.00	0.00	0.00	7,500.00	20%	29,500.00			750.00
12	Fabrication	42,000.00	4,400.00	4,200.00	0.00	0.00	8,600.00	20%	33,400.00			860.00
13	Rough-in	92,800.00	9,700.00	9,300.00	0.00	0.00	19,000.00	20%	73,800.00			1,900.00
14	Trim	10,300.00	0.00	0.00	0.00	0.00	0.00	0%	10,300.00			0.00
15	Building "B" 1st Floor											
16	Equipment	29,600.00	0.00	0.00	0.00	0.00	0.00	0%	29,600.00			0.00
17	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0.00	0%	53,000.00			0.00
18	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0.00	0%	61,480.00			0.00
19	Rough-in	133,850.00	0.00	0.00	0.00	0.00	0.00	0%	133,850.00			0.00
20	Trim	15,000.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00			0.00
21	Building "B" 2nd Floor											
22	Equipment	29,600.00	0.00	0.00	0.00	0.00	0.00	0%	29,600.00			0.00
23	Material From Paid Stock	53,000.00	0.00	0.00	0.00	0.00	0.00	0%	53,000.00			0.00
24	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0.00	0%	61,480.00			0.00
25	Rough-in	133,850.00	0.00	0.00	0.00	0.00	0.00	0%	133,850.00			0.00
26	Trim	14,000.00	0.00	0.00	0.00	0.00	0.00	0%	14,000.00			0.00
27	Building "C" 1st Floor											
28	Equipment	53,500.00	0.00	0.00	0.00	0.00	0.00	0%	53,500.00			0.00
29	Material From Paid Stock	95,000.00	0.00	47,500.00	0.00	0.00	47,500.00	50%	47,500.00			0.00
30	Fabrication	114,000.00	0.00	57,000.00	0.00	0.00	57,000.00	50%	57,000.00			0.00
31	Rough-in	240,900.00	0.00	72,900.00	0.00	0.00	72,900.00	30%	168,000.00			0.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	0.00	0%	26,700.00			0.00
33	Building "C" 2nd Floor											
34	Equipment	53,500.00	0.00	0.00	0.00	0.00	0.00	0%	53,500.00			0.00
35	Material From Paid Stock	95,000.00	14,000.00	33,500.00	0.00	0.00	47,500.00	50%	47,500.00			0.00
36	Fabrication	112,080.00	11,080.00	45,000.00	0.00	0.00	56,080.00	50%	56,000.00			0.00
37	Rough-in	240,900.00	10,000.00	62,800.00	0.00	0.00	72,800.00	30%	168,000.00			0.00
38	Trim	26,700.00	0.00	0.00	0.00	0.00	0.00	0%	26,700.00			0.00
39	Building "D" 1st Floor											
40	Equipment	34,000.00	0.00	0.00	0.00	0.00	0.00	0%	34,000.00			0.00
41	Material From Paid Stock	61,500.00	0.00	0.00	0.00	0.00	0.00	0%	61,500.00			0.00
42	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0.00	0%	70,700.00			0.00
43	Rough-in	153,900.00	0.00	0.00	0.00	0.00	0.00	0%	153,900.00			0.00
44	Trim	17,000.00	0.00	0.00	0.00	0.00	0.00	0%	17,000.00			0.00
SUB TOTALS:		2,748,090.00	137,480.00	429,300.00	0.00	0.00	566,780.00	21%	2,181,310.00			56,678.00

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 5

APPLICATION DATE: 10/16/07

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

PERIOD TO: 10/31/2007

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

GSOC PROJECT NO: 007045

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)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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%	673,100.00	0.00
GRAND TOTALS:			3,421,190.00	137,480.00	429,388.00	0.00	17%	2,854,410.00	56,678.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1 PAGES 3

TO OWNER:

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

PROJECT:

Westinghouse High School
3223 W Franklin Blvd.
Chicago, Illinois

FROM CONTRACTOR:

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

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

APPLICATION NO:

3

Distribution to:

☒ OWNER

PERIOD TO: 10/31/2007

☐ ARCHITECT☒ CONTRACTOR

PROJECT NOS:

☐

CONTRACT FOR: Masonry

CONTRACT DATE: 3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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) \$ 1,938,140.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 193,814.00
 - b. % of Stored Material \$ 193,374

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 193,814.00

\$ 193,374

6. TOTAL EARNED LESS RETAINAGE \$ 1,740,366
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 830,124.00

8. CURRENT PAYMENT DUE \$ 910,242
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,427,095

(Line 3 less Line 6)

\$ 9,427,095

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

CONTRACTOR:

By: 

Date:

October 25, 2007

State of Illinois
Subscribed and sworn to before me this 24th day of October 2007
Notary Public: 
My Commission expires: 11/20/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA DOCUMENT G702, APPLICATION AND 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: 3
APPLICATION DATE: 10/15/2007
PERIOD TO: 10/31/2007
ARCHITECT'S PROJECT NO:

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+B+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (D + C)			
	EXT ELEVATIONS								
1	N ELEV CMU MAT	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100%		\$2,100
2	N ELEV CMU LABOR	\$210,000.00	\$210,000.00	\$0.00		\$210,000.00	100%		\$4,200
3	E ELEV CMU MAT	\$122,000.00	\$30,500.00	\$30,500.00		\$61,000.00	50%	\$61,000.00	\$2,440
4	E ELEV CMU LABOR	\$244,000.00	\$48,800.00	\$75,200.00	24400	\$122,000.00	50%		\$4,880
5	S ELEV CMU MAT	\$115,400.00	\$577.00	\$1,154.00		\$577.00	1%	\$114,823.00	\$2,308
6	S ELEV CMU LABOR	\$230,800.00	\$49,290.00	\$0.00		\$49,290.00	21%	\$229,646.00	\$4,616
7	W ELEV CMU LABOR	\$164,300.00	\$98,580.00	\$0.00		\$98,580.00	60%	\$115,010.00	\$3,286
8	W ELEV CMU LABOR	\$328,600.00	\$8,190.00	\$114,660.00		\$122,850.00	75%	\$230,020.00	\$6,572
9	N ELEV BRK/STN MAT	\$163,800.00	\$8,190.00	\$114,660.00		\$122,850.00	75%	\$49,950.00	\$3,276
10	N ELEV BRK/STN LABOR	\$245,700.00	\$245,700.00	\$122,850.00		\$122,850.00	50%	\$122,850.00	\$4,914
11	E ELEV BRK/STN MAT	\$204,700.00	\$204,700.00	\$0.00	\$0.00	\$0.00	0%	\$204,700.00	\$4,094
12	E ELEV BRK/STN LABOR	\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$0.00	0%	\$307,000.00	\$6,140
13	S ELEV BRK/STN MAT	\$180,600.00	\$180,600.00	\$0.00		\$0.00	0%	\$180,600.00	\$3,612
14	S ELEV BRK/STN LABOR	\$270,900.00	\$270,900.00	\$0.00		\$0.00	0%	\$270,900.00	\$5,418
15	W ELEV BRK/STN MAT	\$300,500.00	\$300,500.00	\$0.00		\$0.00	0%	\$300,500.00	\$6,010
16	W ELEV BRK/STN LABOR	\$450,700.00	\$450,700.00	\$0.00		\$0.00	0%	\$450,700.00	\$9,014
17	CT YRD EXT ELEVATIONS								
18	N ELEV CMU MAT	\$49,800.00		\$0.00		\$0.00	0%	\$49,800.00	\$996
19	N ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	0%	\$99,600.00	\$1,992
20	S ELEV CMU MAT	\$49,800.00	\$49,800.00	\$0.00		\$49,800.00	100%		\$996
21	S ELEV CMU LABOR	\$99,600.00	\$99,600.00	\$0.00		\$99,600.00	100%		\$1,992
22	W ELEV CMU MAT	\$48,200.00		\$0.00		\$0.00	0%	\$48,200.00	\$964
23	W ELEV CMU LABOR	\$96,400.00		\$0.00		\$0.00	0%	\$96,400.00	\$1,928
24	N ELEV BRK/STN MAT	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$2,744
25	N ELEV BRK/STN LABOR	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$1,830
26	S ELEV BRK/STN MAT	\$91,500.00		\$0.00		\$0.00	0%	\$91,500.00	\$1,830
27	S ELEV BRK/STN LABOR	\$137,200.00		\$0.00		\$0.00	0%	\$137,200.00	\$2,744
28	W ELEV BRK/STN MAT	\$88,700.00		\$0.00		\$0.00	0%	\$88,700.00	\$1,774
29	W ELEV BRK/STN LABOR	\$133,000.00		\$0.00		\$0.00	0%	\$133,000.00	\$2,660
30	WINDOW LINTEL INSTALLATION	\$79,411.00		\$14,629.00		\$14,629.00	18%	\$64,782.00	\$1,588
31									
32									
33									
34									
35									
36									
	SUBTOTAL	\$4,845,911.00	\$699,760.00	\$357,570.00	\$0.00	\$1,057,330.00	21.82%	\$3,788,581.00	\$96,918.22

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

G703-1892

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 3
APPLICATION DATE: 10/15/2007
PERIOD TO: 10/31/2007
ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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
INTERIOR MASONRY									
1	1ST FLR AREA "A"								
2	MATERIAL	\$410,700.00		\$102,675.00		\$102,675.00	25%	\$308,025.00	\$8,214
3	LABOR	\$595,500.00		\$119,100.00		\$119,100.00	20%	\$476,400.00	\$11,910
4	1ST FLR AREA "B"								
5	MATERIAL	\$425,700.00		\$0.00		\$0.00	0%	\$425,700.00	\$8,514
6	LABOR	\$638,500.00		\$0.00		\$0.00	0%	\$638,500.00	\$12,770
7	1ST FLR AREA "C"								
8	MATERIAL	\$517,000.00		\$129,250.00		\$129,250.00	25%	\$387,750.00	\$10,340
9	LABOR	\$750,200.00		\$150,040.00		\$150,040.00	20%	\$600,160.00	\$15,004
10	1ST FLR AREA "D"								
11	MATERIAL	\$336,100.00		\$0.00		\$0.00	0%	\$336,100.00	\$6,726
12	LABOR	\$487,600.00		\$0.00		\$0.00	0%	\$487,600.00	\$9,752
13	2ND FLR AREA "A"								
14	MATERIAL	\$211,500.00		\$21,150.00		\$21,150.00	40%	\$190,350.00	\$4,230
15	LABOR	\$306,700.00		\$32,345.00		\$107,345.00	35%	\$199,355.00	\$6,134
16	2ND FLR AREA "B"								
17	MATERIAL	\$314,600.00		\$0.00		\$0.00	0%	\$314,600.00	\$6,292
18	LABOR	\$456,200.00		\$0.00		\$0.00	0%	\$456,200.00	\$9,124
19	2ND FLR AREA "C"								
20	MATERIAL	\$229,000.00		\$34,350.00		\$91,600.00	40%	\$137,400.00	\$4,580
21	LABOR	\$332,000.00		\$49,800.00		\$116,200.00	35%	\$215,800.00	\$6,640
22	2ND FLR AREA "D"								
23	MATERIAL	\$126,500.00		\$0.00		\$0.00	0%	\$126,500.00	\$2,530
24	LABOR	\$183,500.00		\$0.00		\$0.00	0%	\$183,500.00	\$3,670
25									
CHANGE ORDERS									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
SUBTOTAL		\$6,321,500.00	\$222,600.00	\$678,210.00	\$0.00	\$990,810.00	14.25%	\$5,420,690.00	\$126,430.00
TOTAL		\$11,167,411.00	\$922,360.00	\$1,011,380	\$0.00	\$1,953,740	17.53%	\$9,233,671	\$223,371

10/19/2007 09:27

7083442036

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES(S)

TO: THE GEORGE SOLITT CONSTRUCTION COMPANY

OAKLEY CONSTRUCTION JOINT VENTURE

790 N CENTRAL

WOOD DALE, IL 60191

NEW WESTINGHOUSE HS

3323 W. FRANKLIN

CHICAGO, IL

APPLICATION NO:

2

Distribution to:

PERIOD TO:

31-Oct-07

☒ OWNER☒ ARCHITECT☒ CONTRACTOR

FROM:

COMPOSITE STEEL PRODUCTS, INC.

1220 WEST MAIN STREET

MELROSE PARK, IL 60160

VIA ARCHITECT:

DESTAFANO AND PARTNERS LTD

PROJECT NOS:

CONTRACT FOR: Furnish & Install Miscellaneous Steel

CONTRACT DATE:

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

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 (Contract Only)

a. 10 % of Completed Work (Column D + E on G703)

b. 0 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of 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)

\$	\$790,290.00
\$	20,255.00
\$	810,545.00
\$	117,585.00
\$	93,246

\$	117,585.00	9325
----	------------	------

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

\$	9325
----	------

\$	117,585.00
\$	105,326.50

\$	43,798.50
\$	62,028.00

\$	726,024
----	---------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$20,255.00	\$0.00
TOTALS	\$20,255.00	\$0.00
NET CHANGES by Change Order	\$20,255.00	\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: _____ Date: 10/31/2007

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 \$ 62,028.00

(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: _____ 0

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20003-6232

CONTINUATION SHEET

AIA DOCUMENT G703

COMPOSITE STEEL PRODUCTS, INC.

APPLICATION NO: 2

APPLICATION DATE: 19-OCT-07

PERIOD TO: 31-OCT-07

ARCHITECT'S PROJECT NO:

WESTINGHOUSE H.S. 7443

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 retainerage for line items may apply.

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)		
ORIGINAL CONTRACT									
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0%	1,576.00	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0%	2,852.00	0.00
3	ELEVATOR PIT LADDERS/SILL ANGLES MATERIAL & LABOR	3,037.00	0.00	0.00	0.00	0.00	0%	3,037.00	0.00
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0%	12,822.00	0.00
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0%	15,090.00	0.00
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0%	31,093.00	0.00
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	0%	68,081.00	0.00
8	S.S. RAILS AT NATATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0%	16,098.00	0.00
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	0%	24,696.00	0.00
10	STAIR W/ RAILS - MATERIAL & LABOR	486,604.00	48,665.00	24,320.00	0.00	97,330.00	15.20%	389,274.00	9,733.00
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0%	24,503.00	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0%	2,316.00	0.00
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0%	32,622.00	0.00
14	CLIPS FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR	68,900.00	0.00	0.00	0.00	0.00	0%	68,900.00	0.00
15	LOUVER UNITS @ PENT HOUSE - MATERIAL (CON)	20,255.00	0.00	20,255.00	0.00	20,255.00	100%	0.00	2,025.50
GRAND TOTALS		\$810,545.00	\$48,665.00	\$68,920.00	\$0.00	\$117,585.00	15%	\$692,960.00	\$11,758.50

44,581

93,246

717,201

9325

COMPOSITE STEEL PRODUCTS, INC.

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

INVOICEINVOICEINVOICE# 2331DATE: 10/19/2007OUR 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-----	\$	20,255.00	
DEDUCTIONS FROM CONTRACT-----	\$	0.00	
ADJUSTED CONTRACT AMOUNT-----	\$	810,545.00	
WORK COMPLETED TO DATE-----	\$	117,585.00	93,246
PRIOR REQUEST (GROSS)-----	\$	48,665.00	
GROSS AMOUNT REQUESTED THIS INVOICE;-----			44,581
			\$68,920.00
LESS RETENTION 0%-----	\$	-6,892.00	4458
NET AMOUNT REQUESTED THIS INVOICE-----	\$	62,028.00	40,123

"
Pencil Copy
"

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

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

PROJECT: Westinghouse High School
ARCHITECT

APPLICATION NO. 4
APPLICATION DATE: 10/25/07

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

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

PERIOD ENDING: 10/31/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Daniel A. Nespoli
Daniel A. Nespoli
Operations Manager

Date: 10/25/07

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

- | | |
|---------------------------------------|-------------|
| 1. Original Contract Sum | \$1,375,000 |
| 2. Net Change By Change Orders | \$0 |
| 3. Contract Sum To Date | \$1,375,000 |
| 4. Total Completed and Stored To Date | \$51,926 |
| 5. Retainage: | |
| a. 10% of Completed Work | \$5,193 |
| b. ____ % of Stored Material | \$0 |
| Total Retainage | \$5,193 |
| 6. Total Earned Less Retainage | \$46,733 |
| 7. Less Previous Payment | \$28,541 |
| 8. Current Payment Due | \$17,192 |
| 9. Balance To Finish, Plus Retainage | \$1,328,267 |

Parent Copy

CONTINUATION SHEET

Westinghouse High School

APPLICATION NO: 4
APPLICATION DATE: 10/25/07
PERIOD ENDING: 10/31/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		(D+E+F)	(G/C)		
1	Mobilization	\$13,750				\$0	0.0%	\$13,750	\$0.00
2	Engineering	43,764		\$8,753		\$41,576	95.0%	\$2,188	\$4,157.60
3	Design & Equipment Submittals	47,000	\$32,823	\$4,700		\$4,700	10.0%	\$42,300	\$470.00
4	Project Management					\$0	0.0%	\$160,000	\$0.00
5	Equipment	160,000				\$0	0.0%	\$35,000	\$0.00
6	Controllers, workstation	35,000				\$0	0.0%	\$75,000	\$0.00
7	Valves	75,000				\$0	0.0%	\$45,000	\$0.00
8	AFMs	45,000				\$0	0.0%	\$50,000	\$0.00
9	Dampers	50,000				\$0	0.0%	\$25,000	\$0.00
10	VFD	25,000				\$0	0.0%	\$30,000	\$0.00
11	Kv Meter	30,000				\$0	0.0%	\$90,000	\$0.00
12	Space CO2 sensors	90,000				\$0	0.0%	\$559,350	\$565.00
13	other (actuators, devices, etc.)	565,000		\$5,650		\$5,650	1.0%	\$131,761	\$0.00
14	Electrical Installation					\$0	0.0%	\$51,375	\$0.00
	Software					\$0	0.0%	\$12,350	\$0.00
	Programming/Start-up	131,761				\$0	0.0%		
	Commissioning	51,375				\$0	0.0%		
	Training	12,350				\$0	0.0%		
	Page Subtotal	\$1,375,000	\$32,823	\$19,103	\$0	\$51,926	3.8%	\$1,323,074	\$5,193
	Total All Pages								

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO (OWNER):

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

APPLICATION NO: 6
PERIOD TO: 10/31/07

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR

FROM (CONTRACTOR):

DEGRAY CONCRETE CONSTRUCTION, INC.
300 ALDERMAN AVE
WHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE HOLLITT CONST. CO.
VIA (ARCHITECT):
DESTEFANO AND PARTNERS, LTD.

ARCHITECT'S
PROJECT NO:

[]

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 3/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

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.)

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	\$ 2,829,361.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work \$ 282,936.00	
(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)	\$ 282,936.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,546,425.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate) ..	\$ 2,207,395.00
8. CURRENT PAYMENT DUE	\$ 339,030.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,694,736.00
(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

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 6

APPLICATION DATE: 10/19/07

PERIOD TO: 10/31/07

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

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

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD					
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
6	FOUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS-AREA C	678,000.00	406,800.00	169,200.00	0.00	576,000.00	85.0	101,700.00	57,630.00
8	FOUNDATIONS-AREA D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAB ON GRADE-AREA A	143,000.00	28,600.00	114,400.00	0.00	143,000.00	100.0	0.00	14,300.00
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	212,000.00	106,500.00	0.00	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	23,200.00	92,800.00	0.00	116,000.00	100.0	0.00	11,600.00
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	86,400.00	0.00	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	2,000.00	0.00	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	630,000.00	0.00	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 3 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 5

APPLICATION DATE: 10/19/07

PERIOD TO: 10/31/07

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

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

ARCHITECT'S PROJECT NO:

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

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE		% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD		(D+E+F)				
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	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	0.00	116.00
		4,241,161.00	2,452,661.00	376,700.00	0.00	2,829,361.00	66.7	1,411,800.00	282,936.00	

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
FROM (CONTRACTOR):
EARTH INC.
810 ARLINGTON HTS. RD.
CONTRACT FOR:

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

APPLICATION NO: 6 Distribution to:
OWNER
PERIOD TO: 10/31/2007 ARCHITECT
ARCHITECTS
PROJECT NO: C07045 CONTRACTOR
CONTRACT DATE: 5/9/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

TOTALS	\$0.00
Net change by Change Orders	

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

CONTRACTOR: EARTH, INC.

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$925,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$925,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$790,200.00
5. RETAINAGE:	
a. % of Completed Work \$ (Column D + E on G703)	
b. % of Stored Material \$ (Column F on G703)	\$79,020.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$711,180.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$183,820.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$585,180.00
8. CURRENT PAYMENT DUE	\$126,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$213,820.00

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

AMOUNT CERTIFIED \$126,000.00

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

ARCHITECT: _____ Date: _____

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

Elite Electric Company, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Solitt Oakley Joint Venture

Project:
Westinghouse High School

AIA DOCUMENT G702

Application No: 3

(Instructions on reverse side) PAGE ONE OF Pages

From: Elite Electric Co., Inc.

Contract For: Electrical

Contract Date: 3/7/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: ELITE ELECTRIC CO., INC.

By: Ronald Spata Date: 10/18/07

Ronald Spata

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:

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

My Commission expires:

Subscribed and sworn to me before this Notary Public:

County of: State of:

8. Current Payment Due

9. Balance To Finish, Plus Retainage

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

6. Total Earned Less Retainage (Line 4 Less Line 5 Total)

5. Retainage:

a. 10 % of completed work (Column D + E on G703)

b. % of Stored Material (Column F on G703)

Total Retainage (Line 6a + 6b or Total in Column I of G703)

Total in Column I of G703

Total Earned Less Retainage

Total Retainage (Line 6a + 6b or Total in Column I of G703)

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)

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G702, is attached.

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 (Column D + E on G703)

b. % of Stored Material (Column F on G703)

Total Retainage (Line 6a + 6b or Total in Column I of G703)

Total in Column I of G703

Total Earned Less Retainage

Total Retainage (Line 6a + 6b or Total in Column I of G703)

1. Original Contract Sum

2. Net change by Change Orders

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Total in Column I of G703

Total Earned Less Retainage

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Total in Column I of G703

Total Earned Less Retainage

Total Retainage (Line 6a + 6b or Total in Column I of G703)

1. Original Contract Sum

2. Net change by Change Orders

3. Contract Sum to

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 3
APPLICATION DATE: 10/18/07
PERIOD FROM: 10/31/07

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

ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED This Application		F Work in place Stored Materials not in D or E		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00			\$ 6,000.00				\$ -		\$ -	\$ -
	Stage Lighting	\$ 220,000.00			\$ 4,400.00				\$ -	2%	\$ 294,000.00	\$ 600.00
	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			\$ 13,440.00				\$ 13,440.00	2%	\$ 658,560.00	\$ 1,344.00
	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 room	\$ 10,000.00							\$ -	0%	\$ 10,000.00	\$ -
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00	\$ 30,000.00		\$ 20,000.00				\$ 50,000.00	10%	\$ 450,000.00	\$ 5,000.00
	Material (A)	\$ 500,000.00	\$ 30,000.00		\$ 20,000.00				\$ 20,000.00	4%	\$ 480,000.00	\$ 2,000.00
	Material (B)	\$ 500,000.00	\$ 30,000.00		\$ 20,000.00				\$ 50,000.00	10%	\$ 450,000.00	\$ 5,000.00
	Material (C)	\$ 500,000.00							\$ -	0%	\$ 500,000.00	\$ -
	Material (D)	\$ 500,000.00							\$ -	0%	\$ 500,000.00	\$ -
	Material (Courtyard)	\$ 60,000.00							\$ -		\$ -	\$ -
	Page Total	\$ 4,096,000.00	\$ 60,000.00		\$ 83,840.00				\$ 143,840.00	4%	\$ 3,952,160.00	\$ 14,384.00
	Grand Total	\$ 4,096,000.00	\$ 60,000.00		\$ 83,840.00				\$ 143,840.00	4%	\$ 3,952,160.00	\$ 14,384.00

PAGE 2 OF 2

APPLICATION NUMBER: 3

APPLICATION DATE: 10/18/07

PERIOD FROM:

TO: 10/31/07

700/7007 LITTON ←

FROM: GLOBAL FIRE PROTECTION COMPANY
5121 THATCHER ROAD
DOWNERS GROVE, IL. 60515

JOB: WESTINGHOUSE HIGH SCHOOL
3223 W. FRANKLIN BLVD.
CHICAGO, IL

APPLICATION NO: 1
PERIOD ENDING: 10/31/07
INVOICE NUMBER: 24302
GFFCO JOB #: C 07079

Page: 1

GEORGE SOLLITT CONSTRUCTION
TO: 790 N. CENTRAL AVE.

ARCH:

CONTRACT NO: GSCC #CU7045
CONTRACT DATE: 04/20/07

WOOD DALE IL 60191

JOB DESCRIPTION:

CHANGE ORDERS					
		ADDITIONS	DEDUCTIONS		
PREVIOUS TOTAL				TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$ 935,000.00
-----CURRENT-----				AMOUNT COMPLETED TO DATE	\$ 52,200.00
Number	Date			RETAINAGE - 10.00% OF WORK COMPLETED	
				10.00% OF STORED MATERIAL	
				TOTAL AMOUNT RETAINED	\$ 5,220.00
SEE ATTACHED CONTINUATION SHEET FOR DETAILS				COMPLETED TO DATE LESS RETAINAGE	\$ 45,980.00
OF CHANGE ORDERS				PREVIOUS AMOUNT BILLED	\$.00
				CURRENT AMOUNT DUE	\$ 46,980.00
TOTALS TO DATE				AMOUNT REMAINING	\$ 888,020.00
NET AMOUNT					

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.

State of ILLINOIS

Subscribed and sworn to before me this 55

day of

Notary Public

My commission expires:

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: \$ _____

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.

Job Number: 07079 WESTINGHOUSE HIGH SCHOOL
Project # : GSCC #C07045

Application No.: 1
Invoice Number : 24302

Period From: 04/20/07
Thru: 10/31/07

Page Number 2

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	COMPLETED AND STORED TO DATE		BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD				TO FINISH	RETAINAGE
1	BASE CONTRACT								
1	DESIGN	87,000.00	.00	52,200.00	.00	52,200.00	60	34,800.00	5,220.00
2	LABOR	413,000.00	.00	.00	.00	.00	0	413,000.00	.00
3	MATERIAL	435,000.00	.00	.00	.00	.00	0	435,000.00	.00
	Total BASE CONTRACT	935,000.00	.00	52,200.00	.00	52,200.00	6	882,800.00	5,220.00
	Job Totals	935,000.00	.00	52,200.00	.00	52,200.00	6	882,800.00	5,220.00

PENCIL
COPY

TO (OWNER) The George Solitt Construction Co.
793 N. Central Ave.
Wood Dale, IL 60191

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

PAGE ONE OF 2
APPLICATION NO. 2
PERIOD TO: 10/31/07
DISTRIBUTION TO:
ARCHITECT
CONTRACTOR
OWNER

FROM (CONTRACTOR) IFE&S, Inc.
2040 W. 16th St.
BROADVIEW, IL 60155

VIA (ARCHITECT)

CONTRACT FOR:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Order approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month:		
Number	Date Approved	
1	30-Oct	

\$1,868.69

Net Change by Change Orders	TOTALS	\$1,868.69	\$0.00	\$1,868.69
-----------------------------	--------	------------	--------	------------

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 NOT IN FULL PAYMENT OF THE CONTRACT PRICE.

Contractor: IFE&S, INC.

By: *Int-G-* Date: 10-18-07

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.

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

1. ORIGINAL CONTRACT SUM: \$205,000.00
2. Net change by Change Orders: \$1,868.69
3. CONTRACT SUM TO DATE (Line 1 + 2): \$206,868.69
4. TOTAL COMPLETED AND STORED TO DATE: \$2,248
5. RETAINAGE: (Column G on G703) \$225

a. 10.00% of Completed Work: \$10,354.87

b. (Column D + E on G703) of Stored Material: \$0.00

Total Retainage Line 5a + 5b or Total in Column I of G703: \$10,354.87

6. TOTAL EARNED LESS RETAINAGE: 74,023 \$99,166.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): 50,488 \$23,535.00

8. CURRENT PAYMENT DUE: 130,977 \$69,631.82

9. BALANCE TO FINISH, PLUS RETAINAGE: 130,977 \$113,701.87

AMOUNT CERTIFIED: 3/30/10 \$69,631.82

By: *Int-G-* Date: 10-18-07

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

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 NUMBER: 2

APPLICATION DATE: 10/18/07

PERIOD TO: 10/30/07

PERIOD FROM: 10/1/07

ARCHITECT'S PROJECT NUMBER:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD (D-F)		(D+E+H)	% (G/G)		
1	Administration	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
2	Insurance	6,150.00	6,150.00	0.00	0.00	6,150.00	100%	0.00	615.00
3	Furniture	188,850.00	10,000.00	75,300.00	100	160,098.15	45%	103,350.00	8,350.00
4	Change Order 1	1,868.69	0.00	1,868.69	0.00	1,868.69	100%	0.00	186.87
SHOW ADDITIONAL LINE ITEM FOR FLUORESCENT PAINT									
		206,848.69	26,150.00	77,368.69	0.00	103,518.69	50%	103,350.00	10,351.87
		205,000		56,098		82,248		122,512	8,225

IFE&S, Inc.

INTUMESCENT & SPRAY FIREPROOFING & ENVIRONMENTAL CONTRACTING

2040 West 16th Street
Broadview, IL 60155**Invoice**

Date

Phone: 708-410-2103 Fax: 708-410-2105 E-mail: IFES@sbeglobal.net

10/18/2007

TO:

Invoice # 1020

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

				Retention
Project Name / Location	P.O. No.	Terms	Due Date	Rep
07-29 Westinghouse H.S.		Net 30	11/17/2007	

Description	Amount
Pay request no. 2 per schedule of values	
Subtotal before retention	56,098
Amount deducted for retention	5,610
	77,368.69
	77,368.69
	7,736.87
Total	\$69,631.82

50,488

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Georgia Solitt Construction Company
790 N. Central Ave.
Wood Dale, IL 60191

PROJECT:

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

VIA ARCHITECT:

Destefano and Partners, Ltd.

FROM CONTRACTOR:

INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538
CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,994,810.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE \$ 250,228.00
5. RETAINAGE:
a. 10.0 % of Completed Work 25,022.80
b. 0.0 % of Stored Material 0.00
Total Retainage (Line 5a+5b or Total in Column 1 of G703) \$ 25,022.80
6. TOTAL EARNED LESS RETAINAGE \$ 3,744,787.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 113,832.00
8. CURRENT PAYMENT DUE \$ 3,630,955.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,716,955.20

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
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.

By:  Date: 10/18/07
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK

Subscribed and sworn to before me this 18th day of October, 2007

Notary Public:
My Commission expires:

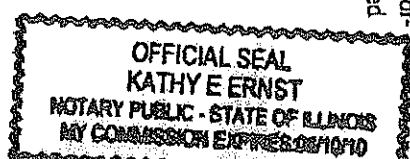
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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



APPLICATION NO: 5(PENCIL DRAFT)
APPLICATION DATE: 10/18/07
PERIOD TO: 10/31/07

IPS Job # 1392-P1392A05
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTINUATION SHEET

PROJECT: Westinghouse High School

3223 W. Franklin Blvd.

Chicago, IL

APPLICATION NO: 6(PENCIL DRAFT)

APPLICATION DATE: 10/18/07

PERIOD TO: 10/31/07

GSCC PROJECT NO: C07045

IPS Job # 1392-P-1392A05

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.

Chicago, IL											IPS Job # 1392-P-1392A05	
Use Column I on Contracts where variable retainage for line items may apply.												
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)
1	SUBMITTALS	40,000.00	30,000.00	5,000.00				35,000.00	87.5%	5,000.00	3,500.00	
2	SHOP DRAWINGS	43,000.00	21,500.00	15,886.80				36,500.00	84.9%	6,500.00	3,050.00	
3	MOBILIZATION	40,000.00	40,000.00					40,000.00	100.0%	0.00	4,000.00	
4	RENTALS	55,500.00	5,550.00	2,780.00				8,340.00	15.0%	47,250.00	834.00	
5	MECHANICAL INSULATION											
6	FIRST FLOOR- AREA "A"	18,360.00		1,836.00				1,836.00	10.0%	16,524.00	183.60	
7	Material	27,540.00						0.00	0.0%	27,540.00	0.00	
8	Labor							0.00	0.0%	10,800.00	0.00	
9	FIRST FLOOR- AREA "B"	10,800.00						0.00	0.0%	16,200.00	0.00	
10	Material	15,200.00						0.00	0.0%	14,580.00	182.00	
11	Labor			1,620.00				1,620.00	10.0%	24,300.00	0.00	
12	FIRST FLOOR- AREA "C"	15,200.00						0.00	0.0%	6,480.00	0.00	
13	Material	24,300.00						0.00	0.0%	8,720.00	0.00	
14	Labor							0.00	0.0%	7,776.00	86.40	
15	FIRST FLOOR- AREA "D"	6,480.00						864.00	10.0%	12,960.00	0.00	
16	Material	9,720.00						0.00	0.0%	5,400.00	0.00	
17	Labor			864.00				0.00	0.0%	8,100.00	0.00	
18	SECOND FLOOR- AREA "A"	8,640.00						0.00	0.0%	11,864.00	129.60	
19	Material	12,960.00						0.00	0.0%	19,440.00	0.00	
20	Labor							0.00	0.0%	6,480.00	0.00	
21	SECOND FLOOR- AREA "B"	5,400.00						0.00	0.0%	9,720.00	0.00	
22	Material	8,100.00						0.00	0.0%	11,864.00	129.60	
23	Labor			1,296.00				1,296.00	10.0%	19,440.00	0.00	
24	SECOND FLOOR- AREA "C"	12,960.00						0.00	0.0%	6,480.00	0.00	
25	Material	19,440.00						0.00	0.0%	9,720.00	0.00	
26	Labor							0.00	0.0%	12,960.00	0.00	
27	SECOND FLOOR- AREA "D"	6,480.00						0.00	0.0%	12,960.00	0.00	
28	Material	9,720.00						0.00	0.0%	12,960.00	0.00	
29	Labor							0.00	0.0%	12,960.00	0.00	
30	MECHANICAL ROOM: A-218/B-200							0.00	0.0%	12,960.00	0.00	
31	MECHANICAL ROOM: A-218/B-200							0.00	0.0%	12,960.00	0.00	
TOTAL OR SUB-TOTAL		391,900.00	97,080.00	28,396.00	0.00	125,456.00	32.0%	266,444.00		12,545.60		

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

CONTINUATION SHEET

PROJECT: Washington High School

3223 W. Franklin Blvd.
Chicago, IL

APPLICATION NO: SPENCL DRAFT

APPLICATION DATE: 10/18/07

PERIOD TO: 10/31/07

GSCC PROJECT NO: C07045

IPS Job # 1392-P 1392

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

Chicago, IL											1392		
Use Column 1 on Contracts where variable retainage for line items may apply.											PG Job # 1392-P		
A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H		I RETAINAGE (IF VARIABLE RATE)	
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G/C)	BALANCE TO FINISH (C-G)				
1	Material	14,040.00						0.00	0.0%	14,040.00	0.00		
2	Labor	21,060.00						0.00	0.0%	21,060.00	0.00		
3	MECHANICAL ROOM: A-300	1,080.00						0.00	0.0%	1,080.00	0.00		
4	Material	1,620.00						0.00	0.0%	1,620.00	0.00		
5	Labor	1,080.00						0.00	0.0%	1,080.00	0.00		
6	MECHANICAL ROOM: B-300	1,620.00						0.00	0.0%	1,620.00	0.00		
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	1,080.00						0.00	0.0%	1,080.00	0.00		
10	Material	1,620.00						0.00	0.0%	1,620.00	0.00		
11	Labor	1,080.00						0.00	0.0%	1,080.00	0.00		
12	MECHANICAL ROOM: C-231	1,620.00						0.00	0.0%	1,620.00	0.00		
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	1,080.00						0.00	0.0%	1,080.00	0.00		
16	Material	1,620.00						0.00	0.0%	1,620.00	0.00		
17	Labor	2,160.00						0.00	0.0%	2,160.00	0.00		
18	MECHANICAL ROOM: D-208	3,240.00						0.00	0.0%	3,240.00	0.00		
19	Material	1,080.00						0.00	0.0%	1,080.00	0.00		
20	Labor	1,620.00						0.00	0.0%	1,620.00	0.00		
21	MECHANICAL ROOM: D-300	17,000.00						0.00	0.0%	17,000.00	0.00		
22	Material	6,500.00						0.00	0.0%	6,500.00	0.00		
23	Labor	10,000.00						0.00	0.0%	10,000.00	0.00		
24	HYDRONIC TEST & BALANCE												
25	CHEMICAL TREATMENT												
26	CORE DRILLING												
27													
28													
29													
30													
31													
TOTAL OR SUB TOTAL		462,100.00		97,060.00		28,396.00		0.00		125,456.00	26.0%	356,644.00	12,545.60
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)													
G703-1992													

CONTINUATION SHEET

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

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

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

APPLICATION NO: 6/PENCIL DRAFT
APPLICATION DATE: 10/18/07
PERIOD TO: 10/31/07
GSCC PROJECT NO: C07046
IPS Job # 1392-P 1392

Use Column I on Contracts where variable retainage for line items may apply.										University, Inc.		IPS Job # 1392-P 1392	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE			
			FROM PREVIOUS APPLICATION (D+E)	COMPLETED AND STORED TO DATE (D+E+F)			% (G/G)						
1	EQUIPMENT	510,000.00					0.00	0.00%	510,000.00	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	0.0%	7,000.00	0.00			
14	PANEL RADIATORS	7,000.00					0.00	0.0%	0.00	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	5,800.00					0.00	0.0%	5,800.00	0.00			
27	INSTALL- CABINET UNIT HEATERS	7,800.00					0.00	0.0%	7,800.00	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		97,060.00	28,396.00		0.00	125,456.00	7.1%	1,641,744.00	12,545.60		
(In the event of a conflict the exact per printed language of AIA G703-1992 shall govern this document)													

CONTINUATION SHEET

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

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

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

APPLICATION NO: 5/PENCIL DRAFT
APPLICATION DATE: 10/7/87
PERIOD TO: 10/31/87
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

In tabulations below, amounts are stated in U.S. dollars unless otherwise indicated. Chicago, IL										
Use Column I on Contracts where variable retainage for line items may apply.										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E 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	PIPING-HVAC INSTALLATION									
2	FIRST FLOOR-AREA "A"	154,500.00	15,450.00				15,450.00	10.0%	139,050.00	1,545.00
3	Material	212,245.00	10,659.00				10,659.00	5.0%	201,586.00	1,065.90
4	Labor	95,000.00					0.00	0.0%	95,000.00	0.00
5	FIRST FLOOR-AREA "B"	129,500.00					0.00	0.0%	129,500.00	0.00
6	Material	137,500.00					27,505.00	20.0%	109,995.00	2,750.50
7	Labor	184,665.00	6,880.00				27,700.00	15.0%	156,965.00	2,770.00
8	FIRST FLOOR-AREA "C"	61,000.00	5,540.00				0.00	0.0%	61,000.00	0.00
9	Material	74,350.00					0.00	0.0%	74,350.00	0.00
10	FIRST FLOOR-AREA "D"	78,000.00					7,800.00	10.0%	70,200.00	780.00
11	Labor	101,930.00	3,900.00				6,120.00	6.0%	95,810.00	612.00
12	Material	52,500.00					0.00	0.0%	52,500.00	0.00
13	SECOND FLOOR-AREA "A"	65,150.00					0.00	0.0%	65,150.00	0.00
14	Labor	112,000.00	5,800.00				22,480.00	20.0%	89,520.00	2,240.00
15	Material	147,900.00	17,750.00				22,190.00	15.0%	125,710.00	2,219.00
16	SECOND FLOOR-AREA "B"	83,550.00					0.00	0.0%	83,550.00	0.00
17	Labor	120,500.00					0.00	0.0%	120,500.00	0.00
18	Material	163,650.00					0.00	0.0%	163,650.00	0.00
19	MECHANICAL ROOM: A-216/ B-200	11,500.00					0.00	0.0%	11,500.00	0.00
20	Labor	12,400.00					0.00	0.0%	12,400.00	0.00
21	MECHANICAL ROOM: A-300									
22	Material									
23	SECOND FLOOR-AREA "D"									
24	Labor									
25	Material									
26	MECHANICAL ROOM: A-216/ B-200									
27	Labor									
28	Material									
29	MECHANICAL ROOM: A-300									
30	Labor									
31	Material									
TOTAL OR SUB-TOTAL		3,828,040.00	126,280.00	136,800.00	0.00	255,280.00	6.9%	3,550,760.00	26,528.00	G703-1992
On the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document.										

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

CONTINUATION SHEET

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

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

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

APPLICATION NO: 51PENCIL DRAFT
APPLICATION DATE: 10/15/07
PERIOD TO: 10/31/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A05

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+G)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		VALUE	FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD				% (G/C)		
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						0.00	0.0%	11,500.00	0.00
4	MECHANICAL ROOM: C-220	11,500.00					0.00	0.0%	12,400.00	0.00
5	Material	12,400.00					0.00	0.0%	11,500.00	0.00
6	Labor						0.00	0.0%	12,400.00	0.00
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						0.00	0.0%	11,500.00	0.00
10	MECHANICAL ROOM: C-300	11,500.00					0.00	0.0%	12,400.00	0.00
11	Material	12,400.00					0.00	0.0%	11,500.00	0.00
12	Labor						0.00	0.0%	12,400.00	0.00
13	MECHANICAL ROOM: D-205	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						0.00	0.0%	11,500.00	0.00
16	MECHANICAL ROOM: D-300	11,500.00					0.00	0.0%	12,400.00	0.00
17	Material	12,400.00					0.00	0.0%		0.00
18	Labor						0.00	0.0%		0.00
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
TOTAL OR SUB TOTAL:		3,994,810.00	126,480.00	136,800.00		0.00	266,280.00	6.6%	3,728,530.00	26,528.00

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

123,800

250,280

3,744,530

25,028



AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER
GEORGE SOLIT CONSTRUCTION
ATTN: ACCOUNTS PAYABLE
790 N. CENTRAL AVE
WOOD DALE, IL 60191

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

APPLICATION NO. 1
PERIOD TO 10/31/2007

Distribution to:
OWNER ☐

FROM CONTRACTOR:
SCHINDLER ELEVATOR CORPORATION
P.O. Box 70433
CHICAGO, IL 60673-0433

REMIT TO:

VIA ARCHITECT:

SCHINDLER ELEVATOR CORPORATION
P.O. Box 70433
CHICAGO, IL 60673-0433

ELEVATOR INSTALLATION

CONTRACT FOR:
CONTRACT DATE: 09/29/2007
PROJECT NOS. 1

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

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 \$ 118,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 118,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 29,500.00

5. RETAINAGE:

a. 10.00 % of Completed Work \$ 2,500.00

b. 10.00 % of Stored Material \$ 2,500.00

(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,500.00 - 2,500.00

6. TOTAL EARNED LESS RETAINAGE \$ 22,500.00

(Line 4 Less Line 5 Total) \$ 22,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 22,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 95,432.00

(Line 3 less Line 6) \$ 95,432.00

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner \$

Total approved this Month \$

TOTALS \$

NET CHANGES by Change Order \$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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 payments are being now due.

CONTRACTOR:
Schindler Elevator Corporation
By: [Signature]
State of: OHIO
County of: LUCAS
Subscribed and sworn to before me this 10th day of October, 2007.
Notary Public
My Commission Expires: 07-26-2011

AMOUNT CERTIFIED \$ 22,500.00
(Attach explanation of 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 non-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
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.



CINDY L. MARIUCCI
Notary Public, State of Ohio
My Commission Expires: 07-26-2011

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

INVOICE #: 7401171402

APPLICATION NUMBER: 1
APPLICATION DATE: October, 2007
PERIOD FROM: 10/01/2007
TO: 10/31/2007

A	B	C	D	E		F	G		H		I
Item #	G.O. > E0420 WESTINGHOUSE HIGH SCHOOL # 8223 W. FRANKLIN BLVD	Scheduled Value	Previous Application	This Month		Stored	Total Compl & Stored (D+E+F)	% G/G	Balance to finish (C-G)	Retention	
				In Place							
1	Material	32,450.00	0.00	0.00		0.00	0.00	0.00	32,450.00	0.00	
2	Engineering/Procurement	14,750.00	0.00	14,750.00 12,538		0.00	14,750.00 12,538	100.00 85	0.00	1,475.00	
3	Jackhole	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
4	Labor	11,800.00	0.00	0.00		0.00	0.00	0.00	11,800.00	0.00	
5	Change Notices	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

TOTAL	59,000.00	0.00	14,750.00	0.00	14,750.00	0.00	14,750.00		44,250.00	1,475.00
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12,538

12,538

CONTINUATION SHEET
AIA DOCUMENT G703

Schindler Elevator Corporation
REMIT TO: P.O. Box 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER: 1
APPLICATION DATE: October, 2007
PERIOD FROM: 10/01/2007
TO: 10/31/2007

INVOICE #: 7401171402

A Item #	B G.O. > E0421 WESTINGHOUSE HIGH SCHOOL 3223 W. FRANKLIN BLVD	C Scheduled Value	D Previous Application	E This Month		F Stored	G Total Compl & Stored (D+E+F)	H % G/G	I Balance to finish (G-G)	J Retention
				In Place						

1	Material	32,450.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00	0.00
2	Engineering/Procurement	14,750.00	0.00	14,750.00 12,538	0.00	0.00	14,750.00 12,538	0.00	0.00	1,475.00
3	Jackhole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Labor	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00
5	Change Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	59,000.00	0.00	14,750.00	0.00	14,750.00	44,250.00	1,475.00
JOB TOTAL	118,000.00	0.00	29,500.00 25,076	0.00	29,500.00 25,076	88,500.00	2,950.00 92,924

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: Solid/Oakley J.V.

PROJECT: Westinghouse

3223 W. Franklin Blvd
Chicago, IL

790 North Central Ave
Wood Dale, IL 60191

FROM CONTRACTOR:

VIA ARCHITECT:

DeStefano & Partners

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

PERIOD TO: 31-Oct-07

PROJECT NOS: 1446R

APPLICATION NO: 7

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR: Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

CONTRACTOR: Oakley Construction Co., Inc.

By: Augustine Airyie, President Date: _____

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of October, 2007

Notary Public: Shehretza Groce-Burt
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, and 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 \$ 835,031

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

By: _____ Date: _____

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

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

1. ORIGINAL CONTRACT SUM \$ 10,163,350.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 10,163,350.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,337,021

5. RETAINAGE: (Original Contract Only) \$ 533,703

a. 10 % of Completed Work \$ 533,703

b. 0 % of Stored material \$ 0.00

(Column F on G703) \$ 533,703

Total Retainage (Lines 5a + 5b or \$ 533,703

Total in Column I of G703) \$ 4,803,318

6. TOTAL EARNED LESS RETAINAGE \$ 4,803,318

(Line 4 + Line 5 Total) \$ 4,803,318

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,095,937

8. CURRENT PAYMENT DUE \$ 707,381

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,560,104

(Line 3 less Line 6)

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

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 7
APPLICATION DATE: 19-Oct-07
PERIOD TO: 30-Oct-07
ARCHITECTS PROJECT NO: 1446R

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

Westinghouse H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	General Conditions - Oakley Const. 883,004	\$879,865.00 \$60,107.00	\$239,826.00	41,133	\$34,516.00 \$0.00	\$274,342.00 \$60,107.00	31.20%	\$605,024.00	\$27,434
	Bond - Oakley Const.	\$93,860.00	\$93,860.00		\$0.00	\$93,860.00	100.00%	\$0.00	\$6,011
	Insurance - Oakley Const.	\$75,240.00	\$0.00		\$0.00	\$0.00	0.00%	\$75,240.00	\$0
	General Cleanup - Oakley Const.	\$467,000.00	\$13,345.00		\$0.00	\$13,345.00	2.86%	\$453,655.00	\$1,335
	Doors, Frames, Hardware - Material	\$144,886.00	\$5,000.00		\$0.00	\$5,000.00	6.90%	\$134,886.00	\$1,000
	Doors, Frames, Hardware Labor - Oakley Const	\$6,544,000.00	\$3,748,654.00		\$4,568,950.00 \$820,296.00	\$4,568,950.00 \$820,296.00	69.82%	\$1,975,050.00	\$456,895
	Structural Steel - K&K Iron Works	\$580,000.00	\$251,000.00		\$68,000.00	\$319,000.00	55.00%	\$261,000.00	\$31,900
	Pool - Phoenix Pools	\$286,000.00	\$0.00		\$0.00	\$0.00	0.00%	\$286,000.00	\$0
	Wood Laboratory Casework - Charles Schorno	\$158,823.00	\$0.00		\$0.00	\$0.00	0.00%	\$158,823.00	\$0
	Resilient Flooring - TBL	\$92,490.00 247,675	\$0.00		\$0.00	\$0.00	0.00%	\$92,490.00	\$0
	Carpet - TBL	\$416,800.00	\$0.00		\$0.00	\$0.00	0.00%	\$416,800.00	\$0
	Carroll Seating	\$418,850.00	\$0.00		\$0.00	\$0.00	0.00%	\$418,850.00	\$0
	Food Service Equipment - Apex Marketing	\$146,000.00	\$139,250.00		\$0.00	\$139,250.00	95.38%	\$6,750.00	\$13,925
	Dawn Companies								
	GRAND TOTALS	\$10,361,602.00	4,581,042	185,797	927,812	5,508,854	0	4,884,568	\$547,186

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

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

Project:

Westinghouse High School
Franklin and Spaulding
Chicago Illinois

Application No.

6

Distribution To:

Period To: 10/31/2007 ☒ Owner
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 \$6,544,000
2. Net Change by Change Orders \$0
3. Contract Sum to Date (Line 1 + 2) \$6,544,000
4. Total completed & Stored To Date ~~\$4,568,950~~ 4,425,550
(Column G on G703)

5. Retainage:

A. 10 % of Completed Work \$456,895 442,550
(Columns D + E on G703)

B. 10 % of Stored Material \$0
(Column F on G703)

Total Retainage (line 5a + 5b or Total in Column I on G703) \$456,895 442,550

6. Total Earned Less Retainage (Line 4 Less Line 5 Total) \$442,055 3,982,950

7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) \$3,373,789

8.. Current Payment Due \$738,266 609,161
9. Balance to Finish, including Retainage (Line 3 less Line 6) \$2,434,045 2,561,050

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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.

AIA Document G702										
Application No. 6										
Application date: 10/31/07										
Period From: 10/1/07										
Period To: 10/31/07										
AIA Documents G702 Application & Certificate for Payment										
Containing Contractors signed Certification is attached										
In tabulations below, amounts are stated to nearest dollar										
A	B	C	D	E	F	G	H	I	J	K
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D&E)	This Period	Stored Materials not in D or E	Total Complete	% (G+C)	Balance to finish
16										
17										
TOTALS		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ 3,748,654.00	\$ 820,296.00	\$ -	\$ 4,568,350.00	70%	\$ 1,975,050.00
										\$ 459,650.00

6716,840

4,425,500

442,550

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT 6702

08/10/07

TO: Oakley Construction

7815 S. Channahon Avenue

Chicago, IL 60620

PROJECT: Westinghouse High School

APPLICATION DATE: 10/12/07
APPLICATION NUMBER: 4
PERIOD TO: 10/31/2007

FROM: Phoenix Pools Ltd.

1173 Tower Road

Schaumburg, IL 60193

ARCHITECT:

CONTRACT FOR SWIM POOL
CONTRACTOR'S APPLICATION FOR PAYMENT
Applicator is made for payment, as shown below, in connection with the Contract.
Contract No. 244, December 2007, as amended

1. ORIGINAL CONTRACT SUM	680,000.00	680,000.00
2. Net Change by Change Orders	0	0
3. CONTRACT SUM TO DATE (Line 1 + 2)	680,000.00	680,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on S 700)	319,000.00	319,000.00
5. RETAINAGE:		
a. 10% of Contract Sum (Line 3)	68,000.00	68,000.00
b. 5% of Stored Materials	0	0
Total Retainage (Line 5a + 5b or Total in Column K of S 700)	68,000.00	68,000.00
6. TOTAL EARNED LESS RETAINAGE	287,000.00	287,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 less Line 6 Total)	0	0
8. CURRENT PAYMENT DUE (Line 6 less Line 7 Total)	287,000.00	287,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	393,000.00	393,000.00

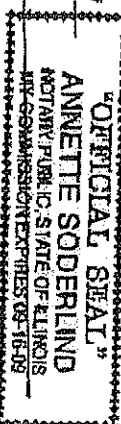
CHARGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
Net Change by Charge Order	0	0

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 Halting

Date: 10-15-07

Subscribed and sworn to before
me this 15th day of October 2007
Notary Public: Annette Soderlund
My Commission Expires: 9-16-09



\$ 61,200.00

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

AIA Document G703, APPLICATION CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached.
In tabulations below, amounts are stated in base amount.
Use Column K on Contract where no other estimate for line items may apply.

APPLICATION DATE: 10/2/07
APPLICATION NUMBER: 4
PERIOD TO: 10/31/2007

Project Westinghouse High School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED ON SITE	TOTAL COMPLETED & STORED TO DATE	% (G/H)	BALANCE TO FINISH (I-J)	RETAINAGE (J/K)
1	Paints-Submittals- Mobilization	\$ 29,000.00	\$ 29,000.00	\$ -		\$ 29,000.00	100.00%	\$ -	\$ 2,500.00
2	11 month Framing Slices- Final Grade	\$ 35,700.00	\$ 35,000.00	\$ 700.00		\$ 35,700.00	100.00%	\$ -	\$ 8,500.00
3	Rough Plumbing	\$ 18,500.00	\$ 17,500.00	\$ 1,000.00		\$ 18,500.00	100.00%	\$ -	\$ 1,950.00
4	Pool to mechanical Piping	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%	\$ -	\$ 4,500.00
5	Steel Reinforcing	\$ 160,000.00	\$ 120,800.00	\$ 40,000.00		\$ 160,000.00	100.00%	\$ -	\$ 1,200.00
6	Poured & Granite Concrete	\$ 142,000.00	\$ -	\$ 142,000.00		\$ 142,000.00	100.00%	\$ -	\$ -
7	Delivery of Equipment	\$ 34,500.00	\$ -	\$ -		\$ -	0.00%	\$ 34,500.00	\$ -
8	Gravel Install - Deck Prep	\$ 47,500.00	\$ -	\$ -		\$ -	0.00%	\$ 47,500.00	\$ -
9	Install Plumbing fixture	\$ 31,500.00	\$ -	\$ -		\$ -	0.00%	\$ 31,500.00	\$ -
10	Plaster & Tile	\$ 8,700.00	\$ -	\$ -		\$ -	0.00%	\$ 8,700.00	\$ -
11	Set Deck Equipment	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
12	Start up & Balance Turnover	\$ 3,500.00	\$ -	\$ -		\$ -	0.00%	\$ 3,500.00	\$ -
13	Training & O&M Manuals	\$ -	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -
14									
15									
16									
17									
18									
19		\$ 580,000.00	\$ 251,000.00	\$ 68,000.00		\$ 319,000.00	55.00%	\$ 261,000.00	\$ 31,900.00

Phoenix Pools, LTD.
1173 Tower Road
Schaumburg, IL 60173

Invoice

Date	Invoice #121
10/16/2007	328

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

P.O. No.	Terms

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
04 Reug . 061 ludo 14 Deliv . 062 conc ..	Pool to mechanical					9,000.00 7,000.00 12,000.00 40,000.00			9,000.00 7,000.00T 12,000.00 40,000.00T
						Subtotal		\$68,000.00	

Sales Tax (0.0%)	\$0.00
Total	\$68,000.00
Payments/Credits	\$0.00
Balance Due	\$68,000.00

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