

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 II 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

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

Very truly yours,

SOLLITT/OAKILEY JOINT VENTURE

Daryl Poortings, Controller

cc: Gavin Tun, Parsons Jacob Rauen, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: Project:	November 12, 2007 WESTINGHOUSE HIGH	SCHOOL	-	
To: Public	Building Commission of	Chicago		
	_	idopted by the Public Building Com	mission of Chicago on	
		, relating to the \$		
			financing of this project (and all terms use the Commission and to its Trustee, that:	d
		ed herein have been incurred by the	•	
	Commission and that each item he Construction Account and h	thereof is a proper charge against		
		r payment upon any contract will, w	hen	
	• • •	paid upon such contract, exceed 9		•
		the Architect - Engineer until the ag		
	• •	quals 5% of the Contract Price (said	d retained	
1	unds being payable as set fortl	n in said Resolution).		
THE CO	NTRACTOR	THE GEORGE SOLLITT CO	DNSTRUCTION COMPANY/	
		OAKLEY CONSTRUCT	ION JOINT VENTURE	
FOR		WESTINGHOUSE HIGH SO	CHOOL	
is now en	titled to the sum of	\$3,362,295.00		
ORIGINA	L CONTRACT PRICE	\$69,089,000.00		
ADDITIO		0.00		
DEDUCT	ONS	0.00		
	ITION OR DEDUCTION	0.00		
	D CONTRACT PRICE	\$69,089,000.00		<u> </u>
TOTAL A	MOUNT EARNED		***************************************	\$16,882,725.00
TOTAL R	ETENTION			\$1,688,274.00
TOTALIC			***************************************	
a) Reser	ve Withheld @ 10% of Tot	ai Amount Earned,		
but no	to exceed 1% of Contrac	t Price	\$1,688,274.00	
,	and Other Withholding			
c) Liquida	ated Damages Withheld		***************************************	
TOTAL P	AID TO DATE (Include thi	s Payment)	**************************************	\$15,194,451.00
LESS: Al	MOUNT PREVIOUSLY PA	AID		\$11,832,156.00
AMOUNT	DUE THIS PAYMENT		***************************************	\$3,362,295.00
			Date:	
Architect	- Engineer			

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 7

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE

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

FOR THE PERIOD:

OCTOBER 1 - OCTOBER 31, 2007

PAGE 1 OF 4

SUBTAINCE	CON	TRACT NO.: 1446R PROJECT NO.: CPS-2	20 FOR T	HE PERIOD:		1 - OCTOBER	
GORGE SOLUTT CONSTRUCTION					ESTIMATE		ATE TO DATE
GEORGE SOLLIT CONSTRUCTION 5,316,500.0 4 224,387.00 32 1,891,513.00	ITEM			PER CENT		PER CENT	
1 GENERAL CONDITIONS 5,316,596,00 4 224,387,00 32 1,691,613,00 804,277,00 0 0.00 100 804,277,00 3 PERFORMANCE BOND 551,694.00 0 0.00 100 804,978,00 3 PERFORMANCE BOND 551,694.00 0 0.00 100 561,694.00 3 10,906,000 0 0.00 100 561,694.00 0 0.00 100 100 561,694.00 0 0.00 100 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 0 0.00 0 0.00 0	NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
1 GENERAL CONDITIONS 5,316,596,00 4 224,387,00 32 1,691,613,00 804,277,00 0 0.00 100 804,277,00 3 PERFORMANCE BOND 551,694.00 0 0.00 100 804,978,00 3 PERFORMANCE BOND 551,694.00 0 0.00 100 561,694.00 3 10,906,000 0 0.00 100 561,694.00 0 0.00 100 100 561,694.00 0 0.00 100 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 100 100,000 0 0.00 0 0.00 0 0.00 0							
SUBJURANCE		GEORGE SOLLITT CONSTRUCTION					
SUBJURANCE 804,297,00	1		5,316,508.00	4	234,387.00	32	1,691,613.00
SPERFORMANCE BOND				0	0.00	100	804,297.00
LEED ADMINISTRATION 32,000,00 4 1,200,00 34 10,000,00 105,000,00 10	1			0	0.00	100	561,694,00
MODILIZATION		1					
SINTEY'S LAYOUT							
TAMON EXCAVATION							
8 ROUGH CARPENTRY		1					
S ROUGH CARPENTRY	ļ	F				· · · · · · · · · · · · · · · · · · ·	
10 FINISH CARPENTRY							
1 PBC CONTINGENCY FUND							
2	10	FINISH CARPENTRY	110,000.00	U	0.00	Ü	0.00
2			4 400 000 00				40.050.00
13 CX 6							<u> </u>
PBC CONTINGENCY FUND BALANCE							
SUBTOTAL 10,690,274,00 2 260,587,00 32 3,410,010.05				0	0.00	100	8,431.00
15 PLUMBING 2,808,300.00 9 253,040.00 35 897,800.00 16 UNIT MASONRY 11,167,461.00 9 1,011,380.00 17 1,933,740.00 17 1,933,740.00 17 1,933,740.00 17 1,933,740.00 18 METAL FABRICATIONS 121,500.00 0 0.00 0 0.00 0 0.00 19 1,011,380.00 12 39,246.00 19 HVAC CONTROLS 1,375,000.00 1 19,103.00 4 51,926.00 19 HVAC CONTROLS 1,375,000.00 1 19,103.00 4 51,926.00 10 10,000 10 10,000 10 10	14	PBC CONTINGENCY FUND BALANCE	1,441,747.00			ļ	
15 PLUMBING 2,808,300.00 9 253,040.00 35 897,800.00 16 UNIT MASONRY 11,167,461.00 9 1,011,380.00 17 1,933,740.00 17 1,933,740.00 17 1,933,740.00 17 1,933,740.00 18 METAL FABRICATIONS 121,500.00 0 0.00 0 0.00 0 0.00 19 1,011,380.00 12 39,246.00 19 HVAC CONTROLS 1,375,000.00 1 19,103.00 4 51,926.00 19 HVAC CONTROLS 1,375,000.00 1 19,103.00 4 51,926.00 10 10,000 10 10,000 10 10							
11,167,481.00 9 1,011,380.00 17 1,933,740.00 17 0,933,740.00 17 0,000 0 0,000 0 0,000 0 0		SUBTOTAL	10,690,274.00	2	260,587.00	32	3,410,010.00
11,167,481.00 9 1,011,380.00 17 1,933,740.00 17 0,933,740.00 17 0,000 0 0,000 0 0,000 0 0							
17 OVERHEAD COLLING FIRE DOORS	15	PLUMBING	2,808,300.00	9	253,040.00		
17 OVERHEAD COILING FIRE DOORS 121,500.00 0 0.00 0 0.00 0 0.00 0	16	UNIT MASONRY	11,167,461.00	9	1,011,380.00	17	1,933,740.00
19 HVAC CONTROLS			121,500.00	. 0	0.00	0	0.00
19 HVAC CONTROLS	18	METAL FABRICATIONS	810,545.00	6	44,581.00	12	93,246.00
CONCRETE PLACEMENT				1	19,103.00	4	51,926.00
21 LOADING DOCK EQUIPMENT 4,950.00 0 0.00 0 0.00 0 0.00 0	£		4,241,161.00	9	376,700.00	67	2,829,361.00
22 EARTHWORK				<u> </u>		0	
23 ELECTRICAL 9,452,500.00 2 158,040.00 4 347,190.00 2 4 347,190.00 2 3 37,500.00 3 57,500.00 3 57,500.00 0 0 0 0 0 0 0 0				15		86	<u> </u>
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 0 0 0.00 100 66,400.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0							<u> </u>
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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	38	ARCHITECTURAL WOODWORK LABOR	48,200.00	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	39	COMPOSITE METAL PANEL	39,770.00	O		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					0.00	0	0.00
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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	1				56,098.00	40	82,248.00
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							<u> </u>
45 GYP BOARD SYSTEMS 949,000.00 0 0.00 0 0.00 46 TILE 194,453.00 0 0.00 0 0 0.00 47 TERRAZZO & EPOXY FLOORING 1,298,000.00 0 0.00 0 0.00							<u> </u>
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					h	·	
47 TERRAZZO & EPOXY FLOORING 1,298,000.00 0 0.00 0 0.00							<u> </u>
7) (6)((0)=000,000							
40 WOOD GTM FLOOR & RUDBER FLOORING 277,000.00 0 0.00							<u> </u>
	48	WOOD GIM FLOOR & ROBBER FLOORING	277,000.00	, <u>,</u>	0.00	1	 0.00
	L			<u> </u>		<u> </u>	1

EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 7

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF:

WESTINGHOUSE HIGH SCHOOL

FOR THE PERIOD: OCTOBER 1 - OCTOBER 31, 2007

PAGE 2 OF 4

PROJECT NO.: CPS-20 CONTRACT NO.: 1446R TOTAL ESTIMATE TO DATE **CURRENT ESTIMATE** PER CENT PER CENT DONE **AMOUNT** DONE AMOUNT CONTRACT PRICE DESCRIPTION NO. 310,000.00 0.00 0 0.00 n 49 FINISH PAINTING 42,900.00 0.00 0 0.00 0 50 VISUAL DISPLAY UNITS 0.00 51 TOILET COMPARTMENTS & ASSECORIES 0 90,500.00 n 0.00 63,050.00 0.00 0 0.00 0 52 LOUVERS 53 FLAGPOLES 0 0.00 7,168.00 0 0.00 0 0.00 17,583.00 0 0.00 54 METAL LETTERS 0.00 5,548.00 0 0.00 0 55 FE'S AND CABINETS 0.00 36,500.00 0 0.00 0 56 FOLDING SECURITY GATES 58 PROJECTIONS SCREENS 51,755.00 0 0.00 0 0.00 0.00 0 0.00 30,497.00 0 59 WASTE COMPACTORS 60 BASKETBALL BACKSTOPS 56,498.00 0 0.00 ō 0.00 18,230.00 0.00 0 0.00 0 61 FOOT GRILLES **62 WINDOW TREATMENT** 46,560.00 0 0.00 0 0.00 0.00 89.000.00 0 0.00 0 **FIXED AUDIENCE SEATING** 64 ALUMINUM PLANK SEATING 7,755.00 0 0.00 0 0.00 87,300.00 Ō 0.00 Ö 0.00 65 TELESCOPING STANDS 25,076.00 25,076.00 118,000.00 21 21 HYDRAULIC ELEVATORS 3,421,190.00 13 429,300.00 17 566,780.00 **HVAC SHEET METAL** 123,800.00 250,280.00 PIPING/EQUIPMENT 3,994,810.00 3 6 68 2,949,905.00 11,545,704.00 58,725,578.00 20 **GSCC SUBTOTAL** 5 OAKLEY CONSTRUCTION COMPANY 280,959.00 883,004.00 5 41,133.00 32 69 GENERAL CONDITIONS 93,860.00 0 0.00 100 93,860.00 70 INSURANCE 0.00 100 60,107.00 60,107.00 ō 71 PERFORMANCE BOND 72 DOORS, FRAMES & HARDWARE MATL 467,000.00 ō 0.00 3 13,345.00 5,000.00 144,886.00 0 0.00 3 73 DOORS, FRAMES & HARDWARE LABOR 75,240.00 ō 0.00 ō 0.00 74 GENERAL CLEANUP 418.850.00 0.00 0.00 FOOD SERVICE EQUIPMENT O 75 676,846.00 4,425,500.00 6,544,000.00 68 76 STRUCTURAL STEEL 10 SWIMMING POOLS 580,000.00 12 68,000.00 55 319,000.00 ō WOOD LABORATORY CASEWORK 286,000.00 0 0.00 0.00 79 RESILIENT FLOORING & CARPET 247,675.00 ō 0.00 ō 0.00 Ō 0.00 'n 0.00 416,800.00 METAL LOCKERS 146,000.00 ō 0.00 95 139,250.00 82 SITE STORM, SANITARY & WATER OAKLEY SUBTOTAL 10,363,422.00 785,979.00 5,337,021.00 TOTAL CONTRACT 69,089,000.00 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	Description	Contra	ct Price	CURRE	NT	ESTIMATE	TOTAL ES	STIN	IATE TO DATE
No.	·			% DONE		AMOUNT	% DONE		AMOUNT
1		\$		0%	\$	-	0%	\$	-
2		\$	-	0%	\$		0%	\$	
3		\$		0%	\$	-	0%	\$	-
4		\$	-	0%	\$	-	0%	\$	-
5		\$	**	0%	\$	-	0%	\$	-
6		\$	-	0%	6\$	**	0%	\$	-
7		\$	-	0%	\$	-	0%	\$	-
8		\$		0%	\$	ė-a	0%	\$	-
9		\$		0%	\$	34 -	0%	\$	-
10		\$	-	0%	\$	**	0%	\$	-
11		\$		0%	\$	-	0%	\$	
12		\$		0%	\$		0%		le-
13		\$	-	0%	\$	-	0%	\$	
14		\$	-	0%	\$	**	0%	\$	-
15		\$		0%	_	-	0%		-
16		\$	-	0%	\$	•	0%	\$	
		<u> </u>		<u> </u>	<u> </u>				
TOTAL N	ET DEBT OR CREDIT:	\$	**	0%	\$	-	0%	\$	-

PUBLIC BUILDING COMMISSION OF CHICAGO WESTINGHOUSE HIGH SCHOOL

OF CHICAGO
WESTINGHOUSE HIGH SCHOOL
CONTRACT NO.: 1446R
PROJECT NO.: CPS-20

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

November 12, 2007 MONTHLY ESTIMATE NO: 7 PAGE 4 OF 4

FOR THE PERIOD OCTOBER 1 - OCTOBER 31, 2007 SUMMARY OF ESTIMATE SHEETS (3) (1) (2) CONTRACT ITEM **CURRENT ESTIMATE** TOTAL ESTIMATE TO DATE DESCRIPTION EST'D TOTAL NO. 1 ORIGINAL CONTRACT PRICE 69,089,000.00 3,735,884.00 16,882,725.00 0.00 0.00 **2 CHANGE ORDER AMOUNT** 3 TOTAL AWARDED CONTR AMT 69,089,000.00 3,735,884.00 16,882,725.00 4 AWARDED CONTR AMTS COMPLETED 0.00 0.00 0.00 5 ADD: MTRLS STORED-SHT NO. 16,882,725.00 6 TOTAL APPROVED VALUE/AMT EARNED 69,089,000.00 3,735,884.00 7 DEDUCT: CURRENT RESERVE ADJMNTS 373,589.00 1,688,274.00 8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) 9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) 10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) 15.194.451.00 11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE 12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 16,882,725.00 52,206,275.00 13 NET AMT OPEN ON CONTRACT NET CURRENT PAYMENT 3,362,295.00 **CURRENT RESERVE PREVIOUS RESERVE TOTAL RESERVE** WITHHELD WITHHELD RESERVE COMPUTATION WITHHELD 1,314,685.00 1,688,274.00 15 PERCENTAGE COMPUTATION 10% RESERVE 373,589.00 0.00 0.00 0.00 16 PERCENTAGE COMPUTATION 2% RESERVE 17 TOTAL RESERVE WITHHELD 1,688,274.00 373,589.00 1,314,685.00 LIQUIDATED DAMAGES COMPUTATION 18 TOTAL LIQUIDATED DAMAGES TO DATE DAYS: 19 DEDUCT: AMOUNT PREVIOUSLY WITHHELD 20 CURRENT LIQUIDATED DAMAGES Approx. % Contract Completed Total contract time (Inc. Time Extension) 762 Days 24 % **Total Time Used** 211 Days Starting Date: April 3, 2007 THE GEORGE SOLLITT CONSTRUCTION COMPANY/ **OAKLEY CONSTRUCTION JOINT VENTURE** VERIFIED BY: PUBLIC BUILDING COMMISSION DATE Name of Contractor **GAVIN TUN** OWNER REPRESENTATIVE RECOMMENDED FOR APPROVAL: Ву: Daryl Poortings, Controller DATE: November 12, 2007 DeStefano and Partners. Ltd. DATE

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS) COUNTY OF DU PAGÉ)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The afflant, 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

day of April, 2007 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

(\$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, liers, 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 of the property set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,316,508.00	1,691,613.00	169,161.00	1,311,503.00	210,949.00	3,794,056.00
790 N. CENTRAL WOOD DALE, IL 60191							
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
	PERFORMANCE BOND	581,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT							
GEORGE SOLLITY	LEED ADMINISTRATION	32,000.00	10,900.00	1,090.00	8,730.00	1,080.00	22,190.60
GEORGE SOLLITY	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITY	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	58,700.00	13,500.00	124,800.00
GEORGE SOLLITY	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
					18,428.00	0.00	1,443,572.00
GEORGE SOLLITT GEORGE SOLLITT	PBC CONTINGENCY FUND CX 4	1,460,000.00 9,822.00	18,253,00 9,822.00	1,825.00 982.00	8,840.00	0.00	982.00
GEORGE SOLLITT GEORGE SOLLITT	CX 8 PBC CONT. FUND BALANCE	8,431.00 1,441,747.00	8,431.00	843,00	7,588.00	0,00	843,00 1,441,747.00
OLOROL OCICET	SUBTOTAL	9,230,274.00	3,391,757.00	339,175.00	2,818,053.00	234,529.00	8,177,592.00
		8,230,214,00	3,091,131.00	338,110.00	2,810,033.00	254,528.00	0,117,002.00
GEORGE SOLLITT'S SUBCONTRACTORS	5: 						
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	HVAC SHEET METAL	3,421,190.00	566,780.00	56,678.00	123,732.00	386,370,00	2,911,088.00
12011 West 91st Street							
Willow Springs, Illinois 60480-1299							
Air Flow Architectural 7330 N. Teutonia Ave.	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
Milwaukee, WI 53209							
ALL Masonry	UNIT MASONRY	11,187,461.00	1,933,740.00	193,374,00	830,124,00	910,242.00	9,427,095.00
1414 West Willow Street Chicago, Illinois 60622							
Anagnes Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
7600 S. Archer Road							
Justice, Illinois 60458-1144							
Anderson & Shah Roofing, Inc. 23900 County Farm Road	MODIFIED BITUMINOUS SHEET ROOF!	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00
Joilet, Illinois 60431							
Caretti	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
7831 N. Nagle Ave. Morton Grove, IL 60053							
Carroll Seating Company	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
2105 Lunt Avenue Eik Grove Village, Illinois 60007							
	DETAL PARTICATIONS	810,545.00	93,248.00	9,325.00	43,798.00	40,123.00	728,624.00
Composite Steel Products 1220 West Main	METAL FABRICATIONS	610,545.00	#3,246.00	8,323.00	43,180.00	40,123.00	120,024.00
Melrose Park, IL 60160							
Control Engineering Co.	HVAC CONTROLS	1,375,000,00	51,926.00	5,193.00	29,541.00	17,192.00	1,328,267.00
2000 York Road, Suite 102 Oak Brook, Illinois 60523				<u> </u>	 		

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	CONCRETE PLACEMENT	4,241,161.00	2,829,361.00	282,936.00	2,207,395.00	339,030.00	1,694,736.00
300 Alderman Ave. Wheeling, IL 60090							
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	4,950.00	0,00	0,00	0.00	6.00	4,950.00
Earth, Inc. 610 N. Arlington Heights Rd., Suite 1 litasca, Illinois 60143	EARTHWORK	915,000.00	790,200.00	79,020.00	585,180.00	126,000.00	203,820.00
Elite Electric 1645 North 25th Avenue Metrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	347,190.00	34,719.00	170,235.00	142,236.00	9,140,029.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60819	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 Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,840.00	59,760.00	0.00	8,640.00
Global Fire Protection 5121 Thatcher Road	FIRE PROTECTION	935,000.00	52,200.00	5,220.00	0.00	48,980.00	888,020.00
Downers Grove, Illinois 60515 Haldeman-Homme, Inc. 2500 S. 27th Ave.	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,600.00	0.00	0.00	0.60	0.00	277,000.00
Broadview, IL 60155-2500 IFE&S, Inc. 2040 W. 16th St.	SPRAYED FIRE-RESISTIVE MATERIALS	205,000.00	82,245.00	8,225.00	23,535.00	50,488.00	130,977.00
Broadview, IL 60155 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	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Chicago, II. 80631 Jensen Window Corp. 7641 West 100 th Place	ALUMINUM WINDOWS	465,000.00	0.60	0.00	0.00	0.00	465,000.00
Bridgeview, Illinois 60455 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	D.00	700,000.00
KBi Custom Case, inc. 12408 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	0.90	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
Schindier Elevator 853 N. Church Ct. Elmharst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	25,078.00	2,508.00	0.00	22,568.00	95,432,00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIPM	326,500.00	0.00	9.00	0.00	0,00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500,00	0.00	0,00	0.00	0.00	36,500.0
Streich Corp. 6230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000,00	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	3,880.0
Not Let	DRITUMINOUS CONCRETE PAVING ORNAMENTAL PENCE WORK	32,689.00		0.00	0.00	0.00	32,689.0
Not Let	CHAIN LINK FENCES	26,142.00 9,281.00		0.00	0.00	0,00	26,142.00 9,281.00
Not Let	LANDSCAPING	500,000.00				0.00	500,000.0
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0,00	0.00	0.60	0.00	26,869.0
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,428.0
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	158,304.0
Not Let	TILE	194,453.00		0.00	0.00	0.00	194,453.0
Not Let	LOUVERS	63,050.00				0.00	63,050.0
Not Let	FLAGPOLES	7,168.00	0.00	0.00	0.00	6,00	7,168.0

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
ADDRESS	WORK	C.O.'s)	COMPLETE	CURRENT)	PAID	PERIOD	DUE
Not Let	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	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	58,498,00
Not Let	FOOT GRILLES	18,230.00	0.00	0.00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT	46,580,00	0.00	0.00	0.00	0.00	46,560.00
Not Let	ALUMINUM PLANK SEATING	7,755,00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300,00
I TOT LOT	(222337 113 377723						
GEORGE SOLLITY 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	GENERAL CONDITONS	883,004.00	280,959.00	28,098.00	215,843.00	37,020.00	630,141.00
7815 South Claremont Avenue Chicago, Illinois 60620	INSURANCE	93,860.00	93,860,00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,098.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE LABO	144,888.00	5,000.00	500.00	4,500.00	0.00	140,366.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0,00	0.00	0.00	418,850.00
12622 Cold Springs Drive Huntley, Illinois 60142							
Carroll Seating	METAL LOCKERS	418,800.00	0.60	0.00	0.00	6.00	416,800.00
2105 Lunt Ave Elk Grove Village, Illinois 60007							
Dawn Companies	SITE STORM, SANITARY & WATER	146,000.00	139,250.00	13,925.00	125,325.00	0.00	20,675.00
400 S. LaGrange Road Frankfort, Illinois 60423							
K & K Ironworks 5100 S. Lawndale Avenue	STRUCTURAL STEEL	6,544,000.00	4,425,500.00	442,550.00	3,373,789.00	609,181.00	2,561,050,00
Mc Cook, Illinois 60525							
Phoenix Pools 1173 Tower Rd.,	SWIMMING POOLS	580,000.00	319,000,00	31,900,00	225,900,00	61,200.00	292,900.00
Schaumburg IL 60173	***************************************						
Precision Metals & Hardware 5265 N. 124th St.	DODRS, FRAMES & HARDWARE MATL	467,000.00	13,345.00	1,335.00	12,010.00	0.00	454,980.00
Milwaukee, WI 53225							
Charles E. Shomo	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	6.00	286,000.00
8746 East Prairie Road Skokle, Illinois 60076							
Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0,00	0,00	247,675.00
14500 S. Western Ave. Posen, IL 60469							
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,363,422.00	5,337,021.00	533,703.00	4,095,937.00	707,381.00	5,560,104.00
	GRAND TOTAL	69,089,000.00	16,882,725.00	1,686,274.00	11,832,158.00	3,362,295.00	53,894,549.00
	1	15,100,000.00	,,	.,555,27-100	1.,,		+=,==+,=+0100

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 our of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

President

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.

OFFICIAL SEAL LISA A COLEMAN

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

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

for (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL

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

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.

Daryl Poortinga, Controller

THE GEORGE SOLLITT CONSTRUCTION COMPANY/

(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	}		
COUNTY OF DUPAGE	} ss }		
In connection with the above-	captioned contract:		,
I HEREBY DECLARE AND AID DARYL POORTINGA	FIRM that I		
(NAME OF AFFIANT)			
am the CONTROLLER		and duly authorized	l representative of
(TITLE)			_
THE GEORGE SOLLITT	CONSTRUCTION COMPANY/OAKLEY CON	ISTRUCTION COMPANY	,
(Name of Company)			
whose address is			
700 North Central Avenu	e Wood Dale II 60191		

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

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
		Contract	Requests	Request	Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$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 MATERIA	\$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
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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)

OFFICIAL SEAL LISA A COLEMAN

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

TO OWNER:	PROJECT: V	PROJECT: Westinghouse High School	ool APPLICATION NO:	7 Distrib	Distribution to:
Public Building Commission of Chicago Richard J. Daley Center FOR W. Wildington Street Boom 200		GSCC Job# C07040	PERIOD TO:	10/31/07 X	ARCHITECT
50 W. Washington Street, Room 200 Chicago, IL 60602					CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: I	VIA ARCHITECT: Destefano and Partners, Ltd	, Ltd.		
The George Sollitt Construction Co. 790 N. Central Ave.		445 East Illinois Street Suite 250 Chicago, IL 60611	Suite 250		
Wood Dale, IL 60191		,	PROJECT NOS:	CPS-20	
CONTRACT FOR: GENERAL CONSTRUCTION			CONTRACT DATE:	April 3, 2007	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	PAYMENT nnection with the C	ontract.	The undersigned Contract information and belief the completed in accordance the Contractor for Work for payments received from the contractor for	or certifies that to the I Work covered by this with the Contract Docuror which previous Cert e Owner, and that cur	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.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2)	ન અ અ અ	58,725,578.00 0.00 58,725,578.00	CONTRACTOR:	The George Sollitt Construction Co.	onstruction Co.
03)			tinga,	Controller Date:	Compet 25, 2007
(Column D + E on G703) b. 10 % of Stored Material \$ \$	1,100,000		Subscribed and sworn to be Notary Public:	to before me this 3rd	day of October, 2007.
(Column F on G703) Total Retainage (Lines 5a + 5b or	ger is the ten		on expir	July 28, 2009	
	e	1,159,535.00 10,435,803.00	ARCHITECT'S CE In accordance with the Cc comprising the application Architect's transplace in	CERTIFICATE FOR PAYMENT Contract Documents, based on on-site obsetion, the Architect certifies to the Owner thing the Architect certifies to the Owner that the Work has proof	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 large information and hallef the Work has progressed as indicated
•	, ev ev	7,736,219.00 2,699,584.00 48,789,775.00	Architects knowledge, in the quality of the Work is is entitled to payment of t	e, information and belief the wark is in accordance with the Con of the AMOUNT CERTIFIED.	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.
(Line 3 less Line 6)			AMOUNT CERTIFIED	69	2,699,584
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	\$0.00	(Attach exptanation if amount of Application and on the Continue ARCHITECT:	erified affers from the am stion Sheet that are change Destefano and	(Allach explanation if amount certified aiffers from the amount applied, trition and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Destefano and Partners, Ltd.
Total approved this Month	\$0.00		By:	Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Contractor named herein, Issuance	otiable. The AMOUN	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner or Contractor under this Contract.	the Owner or Contract	or under this Contract.

AIA DOCUMENT G703

The state of the s	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.	CONTINUATION SHEET
	ICATE FOR PAYMENT sollar. the line items may apply.	AIA DOCUMENT G703
G	APPLICATION: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:	
	6 09/30/07	A STATE OF THE PERSON NAMED OF

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Architectural Woodwork Material-KBI	Acous, Ceil/Wall Panel - Just-Rite	Alum. Windows - Jensen	Architectural Woodwork Labor-Jade	Piping/Equipment - IPS	Sprayed Fire-Resistive Materials-IFE & S Inc.	Wood Gymnasium Floor-Haldeman-Home	Fire Protection - Global	Sheeting - Edward Gillen	Alum. Wind Wall - Glass Designers	Electrical - Elite Electric	Earthwork - Earth, Inc.	Loading Dock Equip Door Sys.	Concrete Placement - De Graf	HVAC Controls - Control Engineering	Metal Fabrication - Composite	Fixed Audience Seating-Carroll Seating	Terrazzo & Epoxy Flooring-Caretti	of-Anderson &	Overhead Coil F.D Anagnos	Unit Masonry - ALL Masonry	HVAC Sheet Metal - Air Design	Plumbing - T.P. Adamson		PBC Contingency Fund	11101 (01)	Finish Camentry	Rough Carpentry	Temporary Enclosures	Hand Excavation	Survey & Layout	Mobilization	Leed Administration	Performance Bond	Insurance	General Conditions		DMWCXTTTCZ OT WCXZ	***************************************				8
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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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.: 09/30/07

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11,621,538

41,104,040 1,162,154

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SUBMITTALS

CHANGE ORDER NO. 1

\$2,808,300.00

\$734,760.00

253,040

987,800

1,820,400 98,780

\$0.00

\$3,00

\$0.00 \$0.00

\$1,038,900.00

\$1,769,400.00

\$103,880,00

\$0.00

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\$18,300.00

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\$18,300.00

MOBILIZATION, SHOP DRAWINGS.

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BOOSTER PUMP & HEATER EQUIPMENT INSULATION

\$85,000.00

\$0.00

\$0.00

\$0.00

\$0.00

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0% 20%

\$85,000.00 \$120,000.00

\$6.00

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\$8,860.00

\$13,290.00

\$0.00

\$22,150.00

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FULLERTON IND. SUPPLY - MATERIAL

\$457,700.00

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T. P. ADAMSON & ASSOC,, - LABOR	PLUMBING FIXTURES & TRIM	FULLERTON IND. SUPPLY - MATERIAL	S. G. SUPPLY - MATERIAL	T. P. ADAMSON & ASSOC., - LABOR	ABOVEGROUND WASTE, VENT & WATER PIPING	S. G. SUPPLY - MATERIAL	T. P. ADAMSON & ASSOC LABOR	INTERIOR UNDERGROUND STORM AND SANITARY	DESCRIPTION OF WORK	DESCRIPTION OF WORK			Use Column I on Contracts where variable retainage for line items may apply	In tabulations below, amounts are stated to the nearest dollar.	DOCUMENT G702, APPLICATION AND GERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.	THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.	
\$298,000.00	uvugga garan da sana	\$180,000.00	\$200,000.00	\$847,000.00		\$249,000.00	\$511,000.00		VALUE	SCHEDULED			line items may ap	dollar.	FOR PAYMENT,	and the second s	
\$0.00		\$18,000,00	\$20,000.00	\$64,700.00	,	\$204,180.00	\$419,020.00		APPLICATION	PREVIOUS			aly.	•	containing	neren en e	
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\$0.00		\$4,500.00	\$5,000.00	\$16,175.00		\$24,900.00	\$51,100,00	·		RETAINAGE						,	

as indicated, the quality of the Work is in accordance with the Contract Documents best of the Architact's knowledge, information and belief the Work has progressed In accordance with the Contract Documents, based on an-site observations and the and the Contractor is entitled to payment of the AMOUNT CERTIFIED. data comprising the above application, the Architect certifies to the Owner that to the complated in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cartificates for Payment were CONTRACTOR 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 ARCHITECT'S merain is now due. issued and payments received from the Owner, and that coment payment shown m previous manths by Owner CONTRACT FOR FROM (CONTRACTOR): TO (DWNER): Net change by Change Orders CONTRACTOR'S APPLICATION FOR APPLICATION AND CERTIFICATE FOR PAYMENT Change Orders approved Number Approved this Month Date Approved Ventilation Work Public Bldg Commission Of Chicage PROJECT: Westinghouse High School 3223 West Franklin Boulevard CERTIFICATE FOR PAYMENT Air Design Systems, Inc. Willow Springs, Illinois 60480 12011 West 91st Street STATOL CHANGE ORDER SUMMARY ADDITIONS: 0.00 0.00 ٤ PAYMENT DEDUCTIONS Chicago, Illinois 10/31/07 0.00 Wood Dale, Illinois 60191 790 North Central Avenue George Sollitt Construction Company named herain. Issuance, oayment and acceptance of payment are without prejudice to any rights AMOUNT CERTIFIED..... င္နာ of the Owner or Contractor under this Contract This Certificate is not negotiable. ARCHITECT: (Attach explanation it amount certified differs from the amount applied for.) Subscribed and swom to bafore me this ម្ភា My Commission expires: State of Application is made for Payment as shown below, in connection with the Contract Continuation Shaet AIA Document G703 is attached. Notary Public: AIA DOCUMENT G702 RETAINAGE BALANCE TO FINISH PLUS RETAINAGE CURRENT PAYMENT DUE LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE CONTRACT SUM TO DATE (Line 1+2)..... ORIGINAL CONTRACT SUM..... TOTAL COMPLETED & STORED TO DATE Net change by Change Orders Total Retainage (Line 5a + 5b or PAYMENT (Line 6 from prior Certificate) Total in Column I of G703)..... (Line 4 less Line 5 Total Line 3 less Line 6) (Column G an G703) (Column D + E an G703) (Column F on G703) 10 % of Campleted Work % of Stored Maleriel GSCC PROJECT NO: C07045 CONTRACT DATE: April 6, 2007 APPLICATION NO: 5 PERIOD TO: 10/31/07 The AMOUNT CERTIFIED is payable only to the Contractor (Instructions on reverse side) PAGE ONE OF 2 PAGE \(\times\) O: 5 Distribution to: 0 O: 5 56,678.00 County of: 31st Cook day of October, 2007 CONTRACTOR DWNEH HENCER ARCHITECT 3,421,190.00 3,421,190,C0 ,911,088.00 510,102,00 566,780.CO 123, 732,00 386,370.00

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CONTINUATION SHEET

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	SUB TOTALS:	Material From Paid Stock Fabrication Rough-In Trim	Faring "D" 1st Floor Equipment	Material From Paid Stock Fabrication Rough-In	Material From Paid Stock Fabrication Rough-In Trim Building "C" 2nd Floor	Material From Paid Stock Fabrication Rough-la Trim Building "C" 1st Floor Equipment	Addensis Red Stock Material From Paid Stock Fabrication Rough-In Trim Building "B" 2nd Floor Emirment	Waterial From Paid Stack Fabrication Rough-In Trim Building "B" 1st Floor	Material From Paid Stock Fabrication Rough-in Trim Building "A* 2nd Floor Equipment	Arcollization Drafting / Submittals Building "A" 1st Floor Equipment	PLOCAL BON OF WORK	DESCRIPTION OF THE PARTY	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	AIA Document G702, APPLICATION AND CERTIFICATE FOR BAYMENT
- 1	2,748,090.00	61,500.00 70,700.00 153,990.00 17,000.00	26,700.00	53,500,00 95,000,00 112,080,00 240,900,00	95,000,00 114,000,00 240,900,00 28,700,00	23,500,00 53,000,00 61,480,00 133,850,00 14,000,00	29,500,00 53,000,00 61,480,00 183,850,00 15,000,00	27,000,00 42,000,00 92,800.00 10,300.00	74,000,00 85,000,00 185,500,00 20,600,00	31,800.00 127,000,00	VALUE	C	earest dollar. age for line items m	FICATE FOR BAYA
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AIR DESIGN SYSTEMS, INC.

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	GRAND TOTALS:	Building "D" 2nd Floor Equipment Material From Paid Stock Fabrication Rough-in Trim Air Test & Balance	DESCRIPTION OF WORK	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 retainings for line items may apply.	CONTINUATION SHEET
	3.421.190.00	34,000.00 61,500.00 153,900.00 17,000.00 36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SCHEDULED VALUE	THICATE FOR PAYN rearest dollar. rage for line items m	
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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

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77 EDITION - AIA - © 1992	\$11,167,411.00	\$6,321,500.00							Minis						\$183,500.00	\$136 500 00	\$229,000.00 \$332,000.00	\$456,200.00	S114 690 90	\$211,500.00 \$306,700.00	\$487,600.00	\$336,200,00	\$750,200.00	***************************************	\$425,700.00	\$595,500.00	\$410,700,00		and the selection of the second	VALUE	C	ge for line items may apply.
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ALA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION - ALA - ®1992

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ALL DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1932 EDITION - ALK 6/1932

LOUVER LINIELS @ PENT HOUSE - MATERIAL (CO#1)

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AIA DOCUMENT G703

COMPOSITE STEEL PRODUCTS, INC. WESTINGHOUSE H.S. 7-443 APPLICATION NO:

PERIOD TO:

WATER CONTRACT

WORK COMPLETED
FROM PREVIOUS THIS PE

THIS PERIOD

MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E)

COMPLETED
AND STORED
TO DATE
(D+E+F)

TATOI

(O+C)

BALANCE TO FINISH (C-G)

RETAINAGE

(D+E)

ARCHITECT'S PROJECT NO.

2 19-0ct-07 31-0ct-07

Stro

INVOICE

INVOICE

COMPOSITE STEEL PRODUCTS, INC.

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

INVOICE# 2331	,			
DATE: 10/19/2007	operatural			
OUR JOB #7-443	vashdasan kira digerada, sayahiyan dan dagar dagar ayilan asaban bang asasasan samasa basaban b	Kalana singa nga nguyay yaki kya tao aki naga tabunika	makadasi (kasari dama) damba a adala kale (k. 1919-1905) Affelder (k. 19	rome y'r glad faetor didyyddororog y be'n Eddig Ymrefannor bellen o merodiol (1920 E.). A
SOLD TO:				
THE GEORGE SOLLITT CONSTRUCTION CO 790 N CENTRAL WOOD DALE, IL 60191	JOB: NEW W 3323 W CHICAC	FRANKL		
WORK COMPLETED TO DATE				
ORIGINAL CONTRACT AMOUNT	by his self on gas passarium had see his had not are one way my his self-hade.	\$	790,290.00	
ADDITIONS TO CONTRACT	कर कर कर हुन्य, क्रम, स्थापना चला करने निर्म क्षेत्र कुन क्षत्र कर करने कर करने कर	\$	20,255.00	•
DEDUCTIONS FROM CONTRACT	5. 医克尔克氏 经股份股份 医克克克氏 医多克克氏 医多克氏 医多	·· \$	0.00	
ADJUSTED CONTRACT AMOUNT	1904, The case and data from that the data from local land local late was did to \$1.00 per gray rear was local	 \$	810,545.00	
WORK COMPLETED TO DATE) [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	\$	117,585.00	93,246
PRIOR REQUEST (GROSS)	产证证法案实现证据实现证据证明	 \$	48,665.00	44,581
GROSS AMOUNT REQUESTED THIS IN	VOICE:	نعد بعد بعد عمد معد بعد تعد اعد إعد أعداً	好卖死 医过敏体 动脉络 机氯氨基苯基 医抗原体 新生。	
LESS RETENTION 0%	, and play (and part (and part (and part (and part (and (and and and and and and and and and and	. \$	-6,892: 00	4458
NET AMOUNT REQUESTED THIS INVOICE	八月 対 数 被 放 は 双 然 素 み に ま ま しゅう とう と は 日 ま ま しゅう (で) か	-	_62,028.00	40,123

Pencil Copy

				ex -	Daniel A. Nometh Operations Manager
\$1,328,267	Plus Retainage	9. Balance To Finish,	Date: 10/25/07	Τ	By: France of Normaddy
\$17,192	: :	8. Current Payment Due	-	andros in the first term of the second	CONTRACTOR:
\$29,541	nent	7. Less Previous Payment		wn herein is due.	Owner, and that current payment shown herein is due.
\$46,733	Retainage	6. Total Earned Less I	received from the	e Contractor for wheel and payments	and all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the
\$5,193		Total Retainage	inis Application for infrad Documents,	Work covered by rdance with the Co	knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,
8	ed Material	b% of Stored Material	of the Contractor's	that to the best	The undersigned Contractor certifies that to the best of the Contractor's
\$5,193		a. 10% of Completed Work	\$0.00	****	Net change by Change Orders
		5. Retainage:	\$0.00	\$0.00	SINTOT
\$51,926	d Stored To Date	4. Total Completed and Stored To Date		makes in the standard other or	N -
\$1,375,000	ile	3. Contract Sum To Date		ecca . Breathern	Approved this Month Number Date Approved
\$0	inge Orders	Net Change By Change Orders			previous axonin by Owner TOTAL
\$1,3/5,000	in in	1. Original Contract Su	DEDUCTIONS	ADDITIONS	Change Orders approved in
***	3			0,000	CHANGE ORDER SUMMARY
below, in connection	payment, as shown ached sheet.	Application is made for payment, as shown below, in connection with Contract. See attached sheet.	E M	TON FOR PAY	CONTRACTOR'S APPLICATION FOR PAYMENT
		CONTRACT DATE: 4/1/2007/GSCC#C07045	CONTRACT DATE: 4	60523	2000 York, Suite 102 Oak Brook, Illinois 60523
PERIOD ENDING. 10/31/07	PERIOD E	CONTRACT FOR: Temperature Controls	CONTRACT FOR: T	Corp.	FROM Control Engineering Corp.
APPLICATION DATE: 10/25/07	APPLICATION		ARCHITECT	<u> </u>	Wood Dale, IL 60191
ON NO. 4	APPLICATION NO. 4	PROJECT: Westingouse High School	PROJECT: W	Construction Co.	To: The George Sollitt Construction Co.
PAGE 1 OF 2		The state of the s	YMENT	CATE FOR PA	APPLICATION AND CERTIFICATE FOR PAYMENT

	4 3 7 7 6 0 0 V	NO. 1 1 5 6 6 6 7	A
Page Subtotal Total All Pages	AFMs Dampers VFD Kw Meter Space CO2 sensors other (actuators, devices, etc.) Electrical installation Software Programming/Start-up Commissioning Training	m_ms	В
\$1,375,000	75,000 45,000 50,000 25,000 30,000 90,000 565,000 131,761 51,375 12,350	\$13,750 43,764 47,000 160,000	С
\$32,823	en de la companya de	\$32,823 \$8,753	D
\$19,103	\$5,650	THIS PERIOD \$8,753 \$4,700	m
\$0		PRESENTLY STORED (NOT IN D OR E)	=
\$51,926	888 8888888888888888888888888888888888	AND STORED TO DATE (D+E+F) \$0 \$41,576 \$4,700 \$0 \$0	9
3.8%	0.0% 0.0% 0.0% 0.0% 0.0% 7.00% 1.0% 2.00%	(a/c) (a/c) 0.0% 95.0% 10.0% 0.0%	5
\$1,323,074	(A (A	\$13,750 \$13,750 \$2,188 \$42,300 \$160,000 \$35,000	T T
\$5,193	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,157.60 \$4,757.00 \$470.00 \$0.00 \$0.00	DETAINAGE

hostmal ...

APPLICATION DATE:

10/25/07 10/31/07

PERIOD ENDING:

CONTINUATION SHEET

Westingouse High School

APPLICATION AND CERTIFICATE FOR PAYMENT	ATA DOCUMENT 0707	}	PAGE 1 OF 3 PAGES
TO (OWNER):	PROJECT: WESTING		
PUBLIC BUILDING COMMISSION OF CHICAGO	3223 W.	FRANKLIN BLVD	II OWNER
	CHICAGO	rr PERIOD TO: 10/31/07	7 I ARCHITECT
	PROJ#COT	1045	[] CONTRACTOR
	VIA CONSTRUCTION MANAGE	ER: THE GEORGE SOLLITT CONST. CO.	13
FROM (CONTRACTOR):	VIA (ARCHITECT):	architect's	[]
DEGRAF CONCRETE CONSTRUCTION, INC.	Desterano and Partners,	, LTD. PROJECT NO:	
300 ALDERMAN AVE			
WHERLING, IL 60090			
istrophysical was didn't			
CONTRACT FOR: FORTLAND CEMENT PAVING & CO	NCRETE	CONTRACT DATE: 3/05/07	
			Tau in connection
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown be with the Contract.	104) III Commertica
CHANGE ORDER SUMMARY		Continuation Sheet, ATA Document G703, is at	tached.
Change Orders approved in	a specification of the second	1. ORIGINAL CONTRACT BUM	
previous months by Gwass			
TOTAL NET	\$ 1,161.00	2. Not change by Change Orders	1,161,00
~	•		
Approved this Month		3. CONTRACT SUM TO DATE (Line 1 */- 2)	4,241,161.00
*** ** ** ** ** ** ** ** ** ** ** ** **	•		
Mumber Date Approved		4. TOTAL COMPLETED & STORED TO DATE	\$ 2,829,361.00
		(Column G on G703)	
		5. RETAINAGE:	
		a. 10% of Completed Work 5 282,9	36.00
		(Column D.E on G703)	
		b. On of Stored Material \$	0.00
		(Column F on G703)	
TOTALS THIS MONTH	\$ 0.00	Total Retainage (Line 5a+5b or	
		Total in Column I of G703)	\$ 282,936.00
Net change by Change Orders	\$ 1,161,00		
在		6. TOTAL EARNED LESS RETAINAGE	\$ 2,546,425.00
The undersigned Contractor certifies that	t to the best of the	(Line 4 less Line 5 Total)	
Contractor's knowledge, information and I	belief the Work		
covered by this application for Payment !	has been completed	7. LESS PREVIOUS CERTIFICATES FOR	
in accordance with the Contract Document;		PAYMENT (Line 6 from prior Certifica	te) .\$ 2,207,395.00
have been paid by the Contractor for World	k for which previous		
Certificates for Payment were issued and	payments received .	8. CURRENT PAYMENT DUE	\$ 339,030.00
from the Owner, and that current payment	shown herein is now		
due.		9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1.694,736.00
		(Line 3 lows Line 6)	
CONTRACTOR:		State of: County of:	
		Subscribed and sworm to before me this	day of
		Notery Public:	
By:	Date:	My Commission expires:	
, 生果原始在在这名目的自己的目录中间的是有可以是有效的是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是			
ARCHITECT'S CERTIFICATE FOR PAYMENT		CONSTRUCTION MANAGER:	
		ı	
In accordance with the Contract Document	s, based on on-site		
observations and the data comprising the		By:	Date:
the Architect certifies to the Owner tha		ARCHITECT:	
Architect's knowledge, information and b			
progressed as indicated, the quality of		·	
accordance with the Contract Documents,		By:	Date:
is entitled to payment of the AMOUNT CER		This Certificate is not megotiable. The AM	DUNT CERTIFIED is
AMOUNT CERTIFIED		payable only to the Contractor named herein	. Indutnos, payment
(Attach explanation if amount certified		and acceptance of payment are without preju-	
		of the Owner or Contractor under this Contra	act.

CONTINUATION SHEET

ALA DOCUMENT G703

PACE 2 OF 3 PAGES

ATA Describert C702, Application and Certificate for PAYMENT, containing Contractor's signed Cartification 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 retainings for line items may apply. ARCHITECT'S PROJECT NO:

t a 1	[[C]	[H] [E] [WORK COMPLETED] FROM PREVIOUS		[F] MATERIALS PRESENTIAL STORED	TOTAL COMPLETED AND STORED		HALANCE	[I wasa]
item		scheduled	application		(not in	TO DATE	¥;	HRINIT OF	
NO	DESCRIPTION OF WORK	ANTRE	(D+E)	THIS PERIOD	DORR)	(D+X+Z)	(0/C)	(C-G)	RETAINAGE
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,6D0.00
6	FOUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	00.000,238	100.0	0.00	36,200.00
ני	FOUNDATIONS-AREA C	678,000.00	406,800.00	169,500.00	0.00	576,300.00	85.0	101,700.00	57,630.00
å	FOUNDATIONS-AREA D	310,000.00	310,000,00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAD ON GRADE-AREA A	143,000.00	28,600.00	324,490.00	0.0 0	163,000.00	100.0	0.00	14,300.00
1.1	SLAD ON GRADE-AREA D	122,000.00	p.00	0.00	0.00	0.00	0.0	122,000.00	0.00
12	SLAB ON GRADE-AREA C	213,000.00	106,500.00	0.00	0.00	106,500.00	50,0	105,500.00	10,650.00
13	GLAB ON GRADE-AREA D	154,000.00	0.00	0.00	0. 00	0.00	0.0	154,000.00	0.00
15	2ND FUR TOP-AREA A	116,000.00	23,200.00	92,600-00	0.00	116,000.00	190.0	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	2MD 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	30,000,00	0.00
30	3ED 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	8.90	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	E,DDO.GO	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
28	Locker bases-area d	00.000,DE	σ.00	0.00	0.00	0,00	0.0	30,000.00	D.80
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	ម. ៤០	D. a	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	201,500.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	180,000.00	9.00	0.00	0.00	b. 00	ı 0 ,0	180,000.00	0.00

3 OF 3 PAGES PAGE . AIA DOCUMENT G703 CONTINUATION SEEET AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 6 APPLICATION DATE: 10/19/07 Contractor's signed Contification is attached. PERIOD TO: 10/31/07 In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainege for line items may apply. ARCHITECT'S PROJECT NO: [A] [------ B ------] [was C was] [was D ween] [conv B wave] [veen F ----] [------- G -------] [was H wase] [was I was] TOTAL MATERIALS [-----WORK COMPLETED-----] PRESENTLY COMPLETED BALANCE AND STORED FROM PREVIOUS STORED TO FINISH SCHEDULED APPLICATION (NOT IN TO DATE TTEM (C-C) (D+E+F) (¢/¢) THIS PERIOD VALUE (D+E) D OR E) NO DESCRIPTION OF WORK **是我是 我就是我们们们还没有的工作工作工厂,一个公司,我们还是有一个工作,我们们们们还是这个工作,我们就是这个人的,我们就是这个人的,我们们们们的,我们们们们** 0.00 0.0 25,000,00 0.00 0.00 D, 00 25,000.00 0.00 55 MONUMENT SIGN 0.00 0.0G D.0 0.00 0.60 2.000.00 0.00 2,000,00 60 BIKE RACK FOUNDATION The state of the s . A charact tanks on a part of the Art of the control of Art of the control of th 0.00 0.0 15,000.00 0.00 0,00 0.00 0.00 65 TRENCH DRAIN 15,000.00 0.00 0.0 20,000.00 5.00 0.00 0.00 70 COURTYARD FOUNDATION 20,000.00 0.00 0.00 1,161.00 100.0 0.00 116.00 0.00 1601 CHANGE ORDER #1 1,161.00 1,161.00 0.00 2,829,361.00 66.7 1.411,800.00 282,936.00 4,241,161.00 2,452,661.00 376,700.00

					ាវា) <mark>6</mark> " (ខេត្តទទៅ) (ក្របារព័ន៌ពេលវង្ស)	10 4" Agg (CA-6) for Curbs/Walks	200			4 Subgrade for Curbs/Paving Area 5 Subgrade for Fire/Sides/Land	Remove/Eyist/Bit/Pavament	2 Remove Exist Sidewalks/Curbs		GSCC Project No. C07045	Westingnouse riign school Chicago, IL	NO. G. Sollitt Construction Co.	ITEM DESCRIPTION OF WORK	A	Use Column 1 on Contracts wherre variable retainage for line items may apply	Contractor's signed Certification is attached.	AJA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	CONTINUATION SHEET
3925)0000.00					\$22000	\$8,800.00	\$276,000.00	\$45,000,00	\$6,200.00	\$15,000.00	\$55,000,00s	\$10,200.00	\$5,500,001	200		VALUE		C	e for line items may	+	TATE FOR PAYMEN	
\$9251000.00] \$650,200.00					\$0.00	\$0.00	\$198,000.00	0.00 0.00 0.00	\$0.00	\$0,00	60 00 00 00	\$0.00	\$5,500,000		(D+E)	FROM PREVIOUS	WORK COMP	D	apply.		T, containing	
\$1(40)000)00					80400	\$0.00	\$65,000.00	0.000	\$0.00	\$0,00	00.00	\$0.00	\$0.00		XXX EIO CO. C	THIS PERIOD						,
50.00					0000	\$0.00	\$0.00	80 00	\$0.00	\$ 80.00	00 00	\$0.00	\$0.00	D OR E)	(NOT IN	RESENTL	MATERIAL	71	AF			AIA DOCL
\$790/200:00:							\$263,000.00	0000002259	\$0.00	\$0.00	00 US	\$0.00	\$5.500.00	(D+E+F)	TODATE	COMPLETED	TOTAL	G	ARCHITECT'S PROJECT NO	APPLICATION DATE	APPLICATION NUMBER:	∌ I
62					100 PG	0%	95%		0%	0 0	00%	0%				(G.	` %		CT NO	PERIOD TO:	JMBER.	
5134,800 00					52/280/00	\$8,800.00	\$13,000.00	\$2,300,00	\$6,200.00	\$15,000,00	\$15,000,00	\$10,200.00	50,000		(CFINISH	BALANCE		C07045	10/17/2007	6	PAGE OF
\$134,800:000 \\ \$79,020:00					50,00	\$0.00	\$26,300.00	14270.00	\$0.00	\$0,00	\$0.00	\$0.00	\$6.00				RETAINAGE				2023-2	

Elite Electric Company, Inc.

Architect's Certificate For Payment in accordance with the Contract Documents, based on on-site observations and the data	By: Date: 10/18/07 Ronald Spata	The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the Work convered by the Application for Payment has been completed in accordance with the Contract Documents, that all smounts have been paid by the Contractor for Work for which previous Cartificates for Payment were issued and payments recieved from the Owner, and 7. Less Pravious Cartificates for Payment (Line 5 Total) that current payment shown herein is now due. Contractor: ELITE ELECTRIC CO., INC. Contractor: ELITE ELECTRIC CO., INC.	CONTRACTOR'S APPLICATION FOR PAYMENT Change Order Summary Change Orders approved in Additions Deductions previous months by Owner Total Approved this Month Number Date Approved Totals	To: Sollit/Oakley Joint Venture Westinghouse High School From: Elite Electric Co., Inc. Contract For: Electrical	FICATE FOR PAY
(Aladi explanation if whomis continued uniters from the annount explanation) Archifect: By:	State of: Subscribed and swom to me before this Nedery Public: Ney Commission expires: Amount Certified	Total Retainage (Line 50 * 10 or Total in Cobinst of G703) 8. Total Earned Less Retainage (Line 4 Less Line 5 Total) d 7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) 8. Current Payment Due 9. Balance To Finish, Plus Retainage (Line 3 Less Line 6)	Application is made for Payment, as shown below, in connection with the Contract Continuation 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 F on G703) b. % of Stored Meterial (Column F on G703) \$ 34,719.00		AIA DOCUMENT G702
s pie aliluwis applieus sasy	County of: Day of	\$ 34,719.00 \$ 312,471.00 \$ 170,235.00 \$ 142,236.00 \$ 9,140,028.00	1 No Contract Continuation Sheet, AIA Document G763, is attached. \$ 9,452,500,00 \$ 8,452,500,00 \$ 347,190.00	9/07 97045 7/2007	(Instructions on reverse side) PAGE CME OF Pages 3 Distribution to:

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 fine items may apply. D A B C ITEM DESCRIPTION OF WORK VALUE ADDITIONS	ERTIFICATE FOR PAY TO nearest dollar. tainage for fine items i C C SCHEDULED VALUE	may appty. PREVIOUS PREVIOUS		AIA DOCUMENT G703 E This Application Work in place not	E F Stored Material	PAGE APPLICA APPLICA PERIODI ARCHITE ARCHITE AN AN	(GvC) % NO:	OF 3 10/18/07 10/31/07 H H BALANCE TO FINISH (C-G)
	SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E COMPLETED This Applic	ation Stored	TOTAL		1 1
Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00		↔	6,000.00		6,000.00	25%	294,000.00
Stage Lighting Generator and ATS	••		છ	4,400.00		\$ 4,400.00	2%	\$ 215,600.00 \$ 247,000.00
Phone/Data, rescue assist and F/A	\$ 675,000.00					रू क क स्क	0%	\$ 675,000.00 \$ -
Fixtures and lemps (GE and Evens Electric)	\$ 672,000.00		&	13,440.00		\$ 13,440.00 \$	2%	\$ 658,560.00 \$
Dimming system (GE and Evans Electric)	\$ 91,000.00					59 69 69 1 1 1 1	0%	\$ 91,000.00
TVSS Ladder rack for MDF rom	\$ 21,000.00 \$ 10,000.00					ය යා යා යා යා යා යා	0%	\$ 21,000.00 \$ - \$ 10,000.00
Conduit, Cable, Boxes, Wijre and Devices Material (A)	\$ 500,000.00	\$ 30,000.00	<u>о</u> • •	20,000,00 20,000,00		50,000 20,000	10% 4%	
Material (C) Material (D) Material (Courtyard)	\$ 500,000.00	\$ 30,000.00		20,000.00			10% 0%	
Page Total Grand Total	\$ 4,096,000.00	\$ 60,000.00 \$ 60,000.00	ତ ତ ଜ ଖ	83,840.00 83,840.00	\$	\$ 143,840.00 \$ 143,840.00	0 4%	\$ 3,952,160.00 \$ 3,952,160.00

				. 												-,												<u> </u>		Δ	Use Col	in Jahula	AIA Doci	CONTIN	2007
Page Total			Articon ann								Intrusion	Card Entry	Airphone	CCTV System	Intercom/Clock System		Waterial	Elite Labor	Evans Electric Labor (A)	Courtyard	-	Ellie Labor (U)	Elite Labor (C)		Elite Labor (A)			DESCRIPTION OF WORK		w.	Use Column I on Contracts where variable retainage for line items may apply.	In tahulations below, amounts are slated to the nearest dollar.	AIA Document G702, APPLICATION AND CERTIFICATION OF THE STATE CONTROL OT THE STATE CONTROL OF THE STATE CONTROL OF THE STATE CONTROL OT	CON INUALION OFFI	TATION CHIEF
al \$ 5,356,500.00			-								\$ 70,000,00	4 70 00 00 4,400,00			\$ 170,000.00			00,000,00	Ó			\$ 1,118,000,00		· .		I.		SCHEDULED		C	rlable retainage for	ted to the nearest of	ached.		
\$ 129,150.00					•••••						· · · · · · · · · · · · · · · · · · ·	-				-							\$ 67,560.00		\$ 61,590.00	APPLICATIONS	PREVIOUS		W	ם	line items may	dollar.		שאאמ אטיי בי	
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FROM: GLOBAL FIRE PROTECTION COMPANY

SIZI THATCHER ROAD

DOWNERS GROVE, IL. 60515

JOB: WESTINGHOUSE HIGH SCHOOL 3223 W. FRANKLIN BLVD.

CHICAGO, IL

APPLICATION NO:

PERIOD ENDING : 10/31/07

INVOICE NUMBER : GFFCO JOB #: C 07079

GEORGE SOLLITT CONSTRUCTION

TO: 790 N. CENTRAL AVE.

WOOD DALE IL 60191

ARCH:

CONTRACT NO: GSCC #C07045

CONTRACT DATE: 04/20/07

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

CONTRACTOR:

day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$_

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable

Date:

only to the Contractor named herein. Issuence, payment and acceptance of Payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1AIA-031

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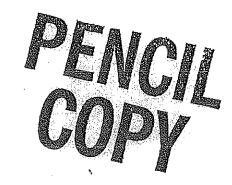
Date:

tob Number: 07079 WESTINGHOUSE HIGH SCHOOL

Involce Number : 24302

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

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P. 02

IFE&S, Inc.

INTUMESCENT & SPRAY FIREPROOFING & ENVIRONMENTAL CONTRACTING

2040 West 16th Street Broadview, IL 60155

Phone:

708-410-2103

Fax:

708-410-2105 E-mail:

IFES@sbcglobal.net

10/18/2007

TO:

Invoice.# 1020.

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

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Rep	-	
		Retention Rep

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

Description : Amount Pay request no, 2 per schedule of values 5,610 Subtotal before retention 77,368.69 Amount deducted for retention

Total

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PS Vob # 1382-1 1384 H	In tabulations beautiful annual and apply. In tabulations beautiful annual apply.
GSCC PROJECT NO	containing Confractor's staned Conflication is anacieu.
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## Blood APPLICATION NOT: SPENCH DRAFT APPLICATION DATE: 1078407 APPLICATION DATE: 1078	AIA G703-1892	11,500.00 12,400.00 12,400.00 11,600.00 11,600.00 11,600.00 12,400.00 12,400.00 12,400.00 12,400.00 12,400.00 12,400.00	
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Application and Certificate for Payment

CAUTION You should sign an original AIA Contract Document, on which this text appears in BED. An original assures that changes will not be obscured.	NET CHANGES by Change Order		Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	(Line 3 less Line 6)	9. BALANCE TO FINISH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	(Line 6 from prior Certificate)	(Lime 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	6. TOTAL EARNED LESS RETAINAGE	Total Retainage (Lines 5a + 5b or Total in	(Column F on G703)	b. 10 00 % of Stored Material	a. 10.00% of completed work (Column D + E on G703)	5. RETAINAGE:	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	2. Net challye by Challye Crue's	1. ORIGINAL CONTRACT SUM	Continuation Sheet AIA Document 6703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT		REMITIO: P.O. Box 70433	FROM CONTRACTOR: V	MOOD DALE IL 60191	ATTN ACCOUNTS PAYABLE	TO OWNER OF THE PROPERTY OF TH	Application and Certificate for Payment
IA Contract Document, on w	±9	TOTALS \$	60	s by Owner \$	ADDITIONS				. Elle Line	MENT		in Column I of G703)	A Communication of the Communi		2	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(4.54)	25.016		is attached.	ON FOR PAYMENT			VIA ARCHITECT		A vid Ni, sa Ni, sa		te for Payment
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ED. An original assures that	the Owner or Contractor unde		s Certificate is not no	Ву:	ARCHITECT:	(Attach explanation y amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Slige that are changed to conform with the amount certified	AMOUNT CERTIFIED	ಟ್	accordance with the Contra	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,		wy cominstant expires	Rotary Public 1		Subscribed and sworn lagerized, me this		State of Lucks	By: Beth Rogers	Ž	with the Contract Documents which previous Certificates to	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		ATION PROJECT NOS	CONTRACT DATE	CONTRACT FOR:	PER	APPI	en e
changes will not be obscure	under this Contract	payment and acceptance of payment are without prejudice to any rights of	egouable: The AMOUNT CERTIFIED is payable only to the Contractor			mount certified differs Juoni the amo		7.1.5	contract Documents; and the Contractor is entitled to payment of the	hiteit certifies to the Owner that to the best of the Architect's knowledge,	IFICATE FOR PAYI		てインを書						Nein/s flow due OFF@RATION	coments, that all amounts have been paid by the Contractor for Work for ficates for Payment were issued and payments received from the Owner, and	pertifies that to the best of the by this Application for Payn		los:	DATE: 09/29/2007	70-61 . V	10/31/2007	ICATION NO.	
ed.		nt are without prejudice to a	ED is payable only to the C	Date:	ragos Cons	as from the amount applied. Initial all figures on this that are changed to conform with the amount certified	•		ntractor is entitled to payi	the best of the Architect's			Ť	C. Wily Constitution of Color	Notary Public, State of Utilo	CINDY L. MARIUCO		10/11/2007 Date:	<u>S</u>	n paid by the Contractor for asyments received from the	ne Contractor's knowledge, nent has been completed in		SA SA	CONTRACTOR	ARCH	1 24 120 120 100	Dist	V Li
		ny rights of	ontractor	ME ME ME ME ME ME ME ME ME ME ME ME ME M		es on this it certified.)			ment of the	knowledge,			Miles Miles Line V		es.07.26-2014	IU00I		在 等 的 的 的 方 方		or Work for Owner, and	information accordance	OTHER ID		C OR D	ARCHITE(IT)	OWNER.	Distribution to:	gerste Arter 1995 193

counsel, copyright@ala.org. AIA Document G702^m - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects, All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction of this AIA® Document or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this occument when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal copyright@ala.org.

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

CONTINUATION SHEET AIA DOCUMENT G703

INVOICE #: 7401171402

APPLICATION NUMBER: 1
APPLICATION DATE: October, 2007

PERIOD FROM: 10/01/2007 TO: 10/31/2007

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Change Notices	Labor	Jackhole	Engineering/Procurement	Material	G.O.> E0420 WESTINGHOUSE HIGH SCHOOL 3223 W FBANKLIN BLVD
0.00	11,800.00	0.00	14,750.00	32,450.00	C Scheduled Value
0,00	0.00	0.00	0.00	0.00	Previous Application
0.00	0.00	0.00	14,750.00	0.00	This Month In Place
0.00	0.00	0.00	0.00	0.00	Stored
0.00	0.00	0.00	14,750:00	0.00	G Total Compl & Stored (D+E+F)
0.00	0.00	0.00	Page 1	p 0.0 8	% 6/C
0.00	11,800.00	0.00	0.00	32,450.00	H Baiance to finish (C-G)
0.00	0.00	0,00	1,475.00	0.00	Retention

12,538

TOTAL

59,000.00

0.00

14,750.00

0.00

44,250.00

1,475.00

Schindler Elevator Corporation

CONTINUATION SHEET AIA DOCUMENT G703

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

		#	irem		-			
-	3223 W FBANKLIN BLVD	WESTINGHOUSE HIGH SCHOOL	G,C,> E0421	00, 1000				
		Value	1	Scheduled		•		
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WESTINGHOUSE HIGH SCHOOL	Material	Engineering/Procurement	Jackhole	Labor	Change Notices
Value	32,450.00	14,750.00	0.00	11,800.00	0.00
Application	0.00	0.00	0.00	0.00	0.00
in Place	0.00	14,758.00	0.00	0.00	0.00
Stored	0.00	0.00	0.00	0.00	0,00
& Stored (D+E+F)	0.00 0.00	14,750.00	0.00	0.00	0.00
G/C	0.00	Toesde /	0.00	0.00	0.00
(C-G)	32,450.00	0.00	0.00	11,800.00	0.00
THE CONTRACTOR OF THE CONTRACT	0.00	1,475.00	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	29,508:00	0.00	29,500.00	88,500.00	2,050.00
AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT	NT		25/07/0		25,076	かでかてか	2,508 31033807

ALA DOCUMENT G703

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

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

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

Westinghouse H.S.

APPLICATION NO: APPLICATION DATE: PERIOD TO: 19-oct-07

ARCHITECT'S PROJECT NO: 30-000-07 1446R

		A ITEM NO.
CHAND TOTALS	General Conditions - Oakley Const. Bond - Oakley Const. Insurance - Oakley Const. General Cleanup- Oakley Const. Doors, Frames, Hardware- Material Doors, Frames, Hardware- Labor-Oakley Const Structural Steel- K&K. Iron Works Pool - Phoenix Pools Wood Laboratory Cusework-Charles Schomo Resilient Plooring- TBL 247 (675 Carroll Seating Food Service Equipment- Apex Marketing Dawn Companies	DESCRIPTION OF WORK
\$10,767.472.00	\$60,107.00 \$93,860.00 \$75,240.00 \$144,886.00 \$1,544,000.00 \$286,000.00 \$158,823.00 \$416,800.00 \$146,800.00	CONTRACT VALUE C C C
0 4,581,042	\$60,107.00 \$93,860.00 \$0.00 \$13,345.00 \$5,000.00 \$2,71,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$139,250.00	D WORK-FROM PREVIOUS APPLICATION (D+E)
927,812	185,76 6-16/4-6-882073 868,0	WORK COMPLETED OUS THIS PERIOD ON ON THIS PERIOD
12	<i>P</i>	MATERIALS PRESENTLY STORED (NOT D) D OR E) D OR E)
0 2,90,03-1	\$60,107.00 \$93,860.00 \$0.00 \$113,345.00 \$44,660,000 \$0.00 \$0.00 \$0.00 \$0.00 \$139,250.00 \$0.00 \$139,250.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$274,342.98
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			Deck Erection	Deck Erection	Deck Erection	Deck Erection	Deck Material	Deck Material	Deck Material	Deck Material	Detail	Detail	Detail	Detail	Erection	Erection	Erection	Erection	Fabrication	Fabrication	Fabrication	Fabrication	Material	Material	Materiai	Material	Shop Drawings	Shop Drawings	Shop Drawings	Shop Drawings	Description of Work	B (2	amounts are stated to nearest do	laining Contractors signed Certification is attached	iliction & Certificate for Pay
			\$59,000	\$72,000	\$101,000	, \$81,000	\$109,000	\$132,000	\$150,000	\$120,000	\$295,000	\$343,000	\$335,000	\$229,000	\$199,000	\$235,000	\$253,000	\$198,000	\$131,000	\$151,000	\$171,000	\$122,000	\$659,000	\$769,000	\$706,000	\$514,000	\$106,000	\$121,000	\$107,000	\$76,000	Scheduled Value	001	ollar	d	ayment
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			\$59,000	\$72,000	\$101,000	\$81,000	\$109,000	\$132,000	\$150,000	\$120,000	\$295,000	\$343,000	\$335,000	\$229,000	\$199,000	\$235,000	\$253,000	\$198,000	\$131,000	\$151,000	\$171,000	\$122,000	\$659,000	\$769,000	\$706,000	\$514,000	\$106,000	\$121,000	\$107,000	\$76,000	Revised Value				
			•	•	\$ 45,450.00	\$ 81,000.00		\$ 660,000	\$ 150,000.00	\$ 120,000.00	<i>ω</i>	φ,	\$ 201,000.00	\$ 224,000.00	45	10.800	\$ 189,750,00	\$ 193,100.00	\$ 60,000.00	\$ 30,000.00	\$ 162,450.00	\$ 115,900.00	49	\$ 663,754.00	\$ 670,700.00	\$ 488,300.00	\$ 79,500.00	\$ 90,750.00	\$ 107,000.00	\$ 76,000.00	From previous App (D&E)	Work Cor			
				\$ 15,000.00	\$ 55,550.00	с я	69	\$ 132,000.00	\$	\$	69	\$ 40,000.00	\$ 67,000.00	\$	\$	\$ 118,000.00	\$ 63,250.00	\$ 4,900.00		\$ 113,450.00	\$ 8,550.00	\$ 6,100.00	69	\$ 105,246.00	\$ 35,300.00	\$ 25,700.00	67	\$ 30,250,00	<i>с</i> э	49	This Period	Completed			
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			0%	21%	100%	100%	0%	\$ 2890	20%	100%	0%	12%	80%	98%	0% \$	50% \$		100% \$	46% \$	95% \$	100% \$	100% \$	0% \$	100% \$	100% \$	100% \$	75% \$	100% \$	100% \$	100% \$	% (G+C) E		Period To:	fication date:	Discourant INC.
			\$ 59,000.00	\$ 57,000.00	•	.	\$ 109,000.00	£4*		to t	\$ 295,000.00	\$ 303,000.00	\$ 67,000.00	\$ 5,000.00	\$ 199,000,00	\$ 117,000.00		•	\$ 71,000.00	\$ 7,550.00	*		\$ 659,000.00	•		-	26,500.00		*	1	(G+C) Balance to finish		10/31/07	10/31/07	C
			\$	0 \$ 1,500.00	\$ 10,100.00	\$ 8,100.00	\$	\$ 13,200.00	\$ 15,000.00	\$ 12,000.00	\$	0 \$ 4,000.00	0 \$ 26,800.00	0 \$ 22,400.00	\$	0 \$ 11,800.00	\$ 25,300.00	\$ 19,800,00	0 \$ 6,000.00	0 \$ 14,345.00	\$ 17,100.00	\$ 12,200.00	\$	\$ 76,900.00	\$ 70,600.00	\$ 51,400.00	\$ 7,950.00	\$ 12,100.00	\$ 10,700.00	\$ 7,600.00	n Retainage			7	

ltem -1 6 TOTALS Description of Work Scheduled Value 6,544,000.00 \$ Change Order Amount Revised Value 6,544,000.00 \$ 3,748,654.00 \$ 820,296.00 \$ -From previous App (D&E) AlA DocumentiG703 948/9/2 This Period not in D or E Stored Material 4,42,500 \$ 4,568,950.00 & Stored to Date (D+E-F) % (G+C) Balance to finish 70% \$ 1,975,050.00 | \$ 456,895.00 Retainage

055'2th

10/19/2007 06:49 FAX 8477819705

PHOENIX POOLS LTD

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT 6702

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And the last	14.			
				(Line 3 less Lines)
		\$ 292,990.00		B. BALANCE TO FINCH, PLUS RETAINAGE
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				Schausbeig, IL 60173
				1173 Tover Road
		ARCHITECT		FRO Phowik Posts Ltd.
				Chirago, IL 550529
PERIDD TO: 10/31/2007				781 & S. Claremont Avenue
АРРИСАТИЯ НИМВЕК: 4	r Moliton	MACAGE I. Assettlible controller control	7	TO: Oakley Construction
APPLICATION DATE: 10/1/2007	r Celvari	Dent Windstein		

10/19/2007 06:49 FAX 8477819705

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Phoenix Pools, LTD.

1173 Tower Road Schaumburg, IL 60173

Invoice

Date	Invoice #121
10/16/2007	328

Bill To	Las I change and the state of t
Orkley Construction 7815 S. Claremont Clicago, IL 60620	

P.Q. No.	Terms

Item	Description	Est Amt	Prio : Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Item 04 Roug . 061 luba* 14 Deliv. 062 conc	Pool to mechanical	Est Amt	Prio Amt	Phory	u ay	9,000.00 7,000.00 12,000.00 40,000.00			9,000.00 7,000.00T 12,000.00 40,000.00T
						Subtota			\$158,000.00

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

