



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 70**

Contract Number: **1454**

General Contractor: **Castle Construction Corporation**

Payment Application: **007**

Amount Paid: **\$418,708.08**

Date of Payment to General Contractor: **2/1/08**

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

Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date: January 4, 2008
	RE: Engine Co. 70

To:	Name: Joe Zurad
	Company: Parsons
	Address: 10 S. Riverside, Suite 400, Chicago, IL 60606

Via:
 U.S. Mail
 Overnight Service
 Messenger

Materials:
 Enclosed
 Under Separate Cover

Transmitted for:
 Approval
 Use/Information

Comment
 Per your request

No. Copies	Material Dated	Description
4	12/31/07	Engine Co. 70 Payment Request No. 7

Remarks:

Distribution:	From: Lori Zielinski

Contractor Seventh Payment Checklist

PBC Transmittal Date: 1/4/08

Payment Application No: 7

EXHIBIT 6

The required documents are ATTACHED {Four (4) signed payment packages w/docs in order listed}:

- PBC Exhibit ‘N’-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 1/4/08
- PBC Exhibit ‘N’-Payment Request Form/Change Order (sheet 2) Date Verified: 1/4/08
- PBC Exhibit ‘N’-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 1/4/08
- PBC Exhibit ‘N’-Payment Request Form/Contingency (sheet 4) Date Verified: 1/4/08
- PBC Exhibit ‘A’-Contractor’s Sworn Statement and Affidavit for Partial Payment Date Verified: 1/4/08
- PBC Exhibit ‘B’-Contractor’s Waiver of Lien for Partial Payment Date Verified: 1/4/08
- PBC Exhibit ‘O’-Contractor’s Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified:
- PBC Exhibit ‘C’-Subcontractor’s Sworn Statement and Affidavit for Partial Payment Date Verified:
- PBC Exhibit ‘D’-Subcontractor’s Waiver of Lien for Part pay All Tiers Date Verified:
- PBC Exhibit ‘E’-Supplier’s Waiver of Lien for Partial Payment Date Verified:
-
- PBC Exhibit ‘P’-Contractor’s Recapitulation of Minority and Female Worker and Percentages (submitted to PBC for submittal to EEOO Labor Compliance Goals) Date Verified:
- PBC Exhibit ‘Q’-Status Report of MBE/WBE (SUB) Contract Payments Date Verified: 1/4/08
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified:

The following Required documents have been VERIFIED:

- Contractor Payment Checklist
- Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified:
- Monthly Progress Report Date Verified: 1/4/08
- Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report) (submitted/approved) Date Verified: 1/4/08
- Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified:
- List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified:
- Daily Construction Logs (Included in Monthly Progress Report) Date Verified: 1/4/08
- 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified:
- Field Order Log (included in Monthly Progress Report) Date Verified:
- Change Order Log (included in Monthly Progress Report) Date Verified:
- Submittal Log (included in Monthly Progress Report) Date Verified: 1/4/08
- RFI Log (included in Monthly Progress Report) Date Verified: 1/4/08
- Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified:
- Monthly Progress Photos (included in Monthly Progress Report) Date Verified: 1/4/08
- Pament Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) Date Verified: 1/4/08
- Other: (i.e.: stored material or equipment rental invoices)

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.

Tishman Construction Corporation

Owner’s Representative

Signature

Date

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER	C068GC-05
Date: December 31, 2007 Project Fire Station Engine Company #70	

R E C E I V E D
 DEC 26 2007

To: Public Building Commission of Chicago

In accordance with Resolution No. 1454 adopted by the Public Building Commission of Chicago on **March 13, 2007, relating to the \$9,326,035.00**

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 s in said Resolution), I hereby certify to the Commission and to its Trustee, that

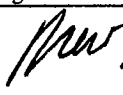
TISHMAN CONSTRUCTION
 CORPORATION OF ILLINOIS

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 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).	
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THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING Is now entitled to the sum of Four Hundred Eighteen Thousand Seven Hundred Eight and 08/100		\$418,708.08
ORIGINAL CONTRACT PRICE	\$9,326,035.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUST CONTRACT PRICE	\$9,326,035.00	
TOTAL AMOUNT EARNED		\$465,231.20
TOTAL RETENTION		\$46,523.12

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to Exceed 2% of Contract Price **\$46,523.12**
 Liens and Other Withholding \$0.00
- b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)	\$2,884,047.75
LESS: AMOUNT PREVIOUSLY PAID	\$2,884,047.75
AMOUNT DUE THIS PAYMENT	\$418,708.08
Architect Engineer	


 MICHAEL LATOZZA
 ARCHITECT-ENGINEER

RECEIVED
 DEC 20 2007
 BAUER LATOZZA STUDIO

Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT Q

Name of Project Engine Company 70 Fire Station
 Contract Number 1454
 PBCC Project No. FS-008

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

and that the following Minority and Women Business Enterprises (MBEs/WBEs) have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above referenced projects that there is due and to become due them, respectively the amounts set opposite their names for material or labor as stated; and that this is 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	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$914,675.00	\$224,075.00	\$361,250.00
D & S Midwest MBE	Carpentry	\$127,000.00	\$0.00	\$0.00	\$127,000.00
Glass Designers MBE	Curtainwall.Window	\$146,250.00	\$0.00	\$0.00	\$146,250.00
Genex Electric MBE	Electrical	\$950,000.00	\$186,100.00	\$59,950.00	\$703,950.00
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$635,000.00	\$273,618.00	\$20,162.00	\$341,220.00

TOTAL AMOUNT PAID TO MBEs TO DATE: \$1,384,800.00

TOTAL AMOUNT PAID TO WBEs TO DATE: \$293,780.00

I DO SOLEMNLY DELCARE 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 CONTRACTOR TO MAKE THIS AFFIDAVIT.

NAME OF CONTRACTOR: Castle Construction Corporation

SIGNATURE: _____
 (Print or Type)

NAME OF AFFIANT: Robert C. Blum
 (Signature of Affiant)

DATE: 12/31/2007
 (Print or Type)

State of Illinois

County (City) of Cook

This instrument was acknowledged before me on 12/31/2007 (date)

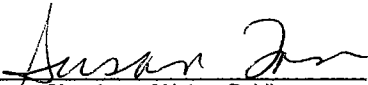
by Robert C. Blum (names of person/s)

as President (type of authority, e.g. officer, trustee, etc)

of Castle Construction Corporation (name of party on behalf of whom instrument

was executed).

(Seal)


Signature of Notary Public
OFFICIAL SEAL
SUSAN FOSS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/27/08

PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook } SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

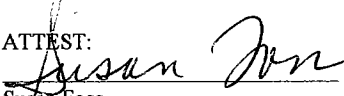
WHEREAS an Illinois Corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract Number 1454, dated the 13th of March, 2007 to Castle Construction Corporation for Engine Company 70 located at 6030 N. CLARK STREET, CHICAGO, IL

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Four Hundred Eighteen Thousand Seven Hundred Eight and 08/100 (\$418,708.08) adjusted contract price of Nine Million Three Hundred Twenty Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good 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 relateing to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that 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 President and attested by its Notary on this **31st day of December, 2007** pursuant to authority given by the President of said Corporation.

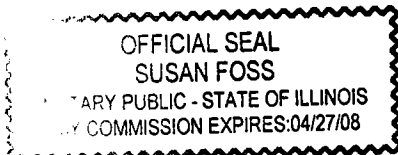
(Corporate Seal)

ATTEST:


Susan Foss
Notary Public

My Commission expires: 4/27/08


By: Robert C. Blum
Title: President



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/11/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	395,727.00	10.0%	\$ 39,572.70	60.0%	237,436.20
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	34.4%	\$ 22,700.00	95.0%	62,700.00
6	Overhead & Profit	Castle Construction	398,415.00	10.0%	\$ 39,841.50	66.7%	265,783.00
7	Div 1 - Special General Cond						
8	Contingency Fund	ALLOWANCE	200,000.00	0.0%	\$ 0.00	0.0%	0.00
9	Div 2 - Building Excavation						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	0.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	0.0%	\$ 0.00	0.0%	0.00
13	Remove asphalt	BSB Development	8,334.00	0.0%	\$ 0.00	0.0%	0.00
14	Remove curb & gutter	BSB Development	4,140.00	0.0%	\$ 0.00	0.0%	0.00
15	Remove fencing	BSB Development	5,500.00	0.0%	\$ 0.00	0.0%	0.00
16	Sawcutting	BSB Development	4,043.00	0.0%	\$ 0.00	0.0%	0.00
17	Cut site to subgrade	BSB Development	49,975.00	0.0%	\$ 0.00	79.0%	39,484.00
18	Export excess (SPECIAL)	BSB Development	167,062.00	0.0%	\$ 0.00	65.0%	108,590.00
19	Export excess (CLEAN)	BSB Development	112,925.00	0.0%	\$ 0.00	65.0%	73,401.00
20	Place stone @ concrete areas	BSB Development	28,531.00	0.0%	\$ 0.00	14.0%	4,000.00
21	Import & place topsoil	BSB Development	21,285.00	0.0%	\$ 0.00	0.0%	0.00
22	1000 tons concrete	BSB Development	20,238.00	0.0%	\$ 0.00	75.0%	15,178.50
23	Clean engineered barrier	BSB Development	6,231.00	0.0%	\$ 0.00	0.0%	0.00
24	Excavate foundation	BSB Development	51,991.00	0.0%	\$ 0.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	0.0%	\$ 0.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	100.0%	10,970.00
27	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
28	Site Concrete	ARC Underground	302,585.00	0.0%	\$ 0.00	0.0%	0.00
29	Sewer	ARC Underground					0.00
30	Demo Structures	ARC Underground	2,250.00	0.0%	\$ 0.00	100.0%	2,250.00
31	451 feet of 24" DIP storm pipe material an labor	ARC Underground	76,450.00	0.0%	\$ 0.00	100.0%	76,450.00
32	107 feet of 36" RCP storm pipe material and labor	ARC Underground	28,340.00	0.0%	\$ 0.00	100.0%	28,340.00
33	107 feet of 18" ESVCP storm pipe material and labor	ARC Underground	18,535.00	0.0%	\$ 0.00	100.0%	18,535.00
34	41 feet of 10" ESVCP storm pipe material and labor	ARC Underground	3,495.00	0.0%	\$ 0.00	100.0%	3,495.00
35	386 feet of 8" ESVCP storm pipe material and labor	ARC Underground	28,990.00	0.0%	\$ 0.00	100.0%	28,990.00
36	142 feet of 6" ESVCP storm pipe material and labor	ARC Underground	14,675.00	0.0%	\$ 0.00	100.0%	14,675.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
37	22 feet of 4" ESVCP storm pipe material and labor	ARC Underground	1,650.00	0.0%	\$ 0.00	100.0%	1,650.00
38	4' Catch Basin Material and labor	ARC Underground	12,030.00	0.0%	\$ 0.00	100.0%	12,030.00
39	5' Manhole	ARC Underground	19,230.00	0.0%	\$ 0.00	100.0%	19,230.00
40	4' Manholes Material and labor	ARC Underground	8,590.00	0.0%	\$ 0.00	100.0%	8,590.00
41	3' Drywell Material and labor	ARC Underground	2,100.00	0.0%	\$ 0.00	0.0%	0.00
42	Area Drain	ARC Underground	850.00	0.0%	\$ 0.00	0.0%	0.00
43	Trench Drain	ARC Underground	1,500.00	0.0%	\$ 0.00	0.0%	0.00
44	Pipe Connection Accessories	ARC Underground	1,470.00	0.0%	\$ 0.00	100.0%	1,470.00
45	Inlet Protection	ARC Underground	1,950.00	0.0%	\$ 0.00	90.0%	1,755.00
46	Water	ARC Underground					
47	8" Dip	ARC Underground	60,110.00	0.0%	\$ 0.00	90.0%	54,100.00
48	8" Valve and Vault	ARC Underground	5,000.00	0.0%	\$ 0.00	0.0%	0.00
49	Water Meter Vault	ARC Underground	7,750.00	0.0%	\$ 0.00	0.0%	0.00
50	8" Pressure Tap	ARC Underground	9,870.00	0.0%	\$ 0.00	50.0%	4,935.00
51	Pressure test chlorination	ARC Underground	5,980.00	0.0%	\$ 0.00	0.0%	0.00
52	Pressure tap connection street opening	ARC Underground	21,600.00	0.0%	\$ 0.00	80.0%	17,285.00
53	Ornamental Fencing	Fence Master	66,500.00	0.0%	\$ 0.00	0.0%	0.00
54	Vinyl Fencing	Fence Master	30,000.00	0.0%	\$ 0.00		0.00
55	Landscaping	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00
56	Landscaping	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
57	Site Furnishings: Tree Grates-F	Siteworks	349.00	0.0%	\$ 0.00	0.0%	0.00
58	Site Furnishings: Bike Racks-F	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
59	Site Furnishings: Bike Racks-I	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
60	Lawns & Grasses - Materials	Siteworks	7,174.00	0.0%	\$ 0.00	0.0%	0.00
61	Lawns & Grasses - Labor	Siteworks	8,529.00	0.0%	\$ 0.00	0.0%	0.00
62	Exterior Plants - Materials	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00
63	Exterior Plants - Labor	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
64	Modular Vegetative Roof - Materials	Siteworks	51,213.00	0.0%	\$ 0.00	0.0%	0.00
65	Modular Vegetative Roof - Labor	Siteworks	5,647.00	0.0%	\$ 0.00	0.0%	0.00
66	Irrigation System	A McCann	24,000.00	0.0%	\$ 0.00	0.0%	0.00
67	Div 3 - Concrete	Natola Concrete					
68	Footings (Labor Material)	Natola Concrete	92,000.00	0.0%	\$ 0.00	100.0%	92,000.00
69	Walls (Labor Material)	Natola Concrete	81,175.00	0.0%	\$ 0.00	100.0%	81,175.00
70	Interior Slabs (Labor Material)	Natola Concrete	104,325.00	11.5%	\$ 12,000.00	91.3%	95,224.00
71	Closeout Documents	Natola Concrete	500.00	0.0%	\$ 0.00	0.0%	0.00
72	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
73	Div 4 - Masonry						
74	Masonry Submittals	G. A. G.	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
75	Mobilization/Equipment/Labor	G. A. G.	630,000.00	20.0%	\$ 125,800.00	65.0%	409,300.00
76	Brick Material	G. A. G.	95,000.00	13.7%	\$ 13,000.00	100.0%	95,000.00
77	Limestone Material	G. A. G.	150,000.00	0.0%	\$ 0.00	95.0%	142,500.00
78	Block Material	G. A. G.	270,000.00	8.9%	\$ 24,000.00	85.0%	229,500.00
79	Mortar & Grout Material	G. A. G.	87,000.00	10.5%	\$ 9,175.00	70.0%	60,875.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/11/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
80	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	30.1%	\$ 80,000.00	75.0%	199,575.00
81	Div 5 - Metals						
82	Structural Steel	Mercede's Fabrication	119,114.00	0.0%	\$ 0.00	100.0%	119,114.00
83	Steel - Erection	Mercede's Fabrication	122,061.00	36.9%	\$ 45,000.00	93.2%	113,800.00
84	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	50.0%	2,500.00
85	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	100.0%	21,017.00
86	Steel Joists & Girders	Mercede's Fabrication	36,265.00	0.0%	\$ 0.00	74.5%	27,000.00
87	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	100.0%	22,817.00
88	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	100.0%	21,918.00
89	Metal Fabrications	Mercede's Fabrication	21,808.00	0.0%	\$ 0.00	45.9%	10,000.00
90	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
91							
92	Div 6 - Rough Carpentry						
93	Rough Carpentry - M (Includes Labor)	Castle Construction	130,000.00	0.0%	\$ 0.00	0.0%	0.00
94	Plywood-M (Includes Labor)	Castle Construction	110,000.00	0.0%	\$ 0.00	0.0%	0.00
95	Window Sills	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
96	Polymer Countertops-I	Castle Construction	1,000.00	0.0%	\$ 0.00	0.0%	0.00
97	Millwork	Westwood	44,000.00	0.0%	\$ 0.00	0.0%	0.00
98	Div 7 - Therm / Moist Prot.						
99	Fluid-Applied Roof & Waterproofing	James Mansfield	112,000.00	0.0%	\$ 0.00	0.0%	0.00
100	Insulation	James Mansfield	55,000.00	0.0%	\$ 0.00	0.0%	0.00
101	Firestopping	James Mansfield	50,000.00	0.0%	\$ 0.00	0.0%	0.00
102	Flashing & Sheet Metal	James Mansfield	70,000.00	0.0%	\$ 0.00	0.0%	0.00
103	Roof Accessories	James Mansfield	25,000.00	0.0%	\$ 0.00	0.0%	0.00
104	Aluminum Fascia Panels	Metal Erectors	157,000.00	0.0%	\$ 0.00	0.0%	0.00
105	Roof Curbs-F	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
106	Roof Curbs-I	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
107	Bituminous Dampproofing	TBD	7,000.00	0.0%	\$ 0.00	0.0%	0.00
108	Sealants	TBD	27,000.00	0.0%	\$ 0.00	0.0%	0.00
109	Grease Guards (F&I)	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
110	Div 8 - Doors						
111	Doors & Frames-HM - Materials	Precision Metals	53,000.00	0.0%	\$ 0.00	37.7%	20,000.00
112	Finish Hardware	Precision Metals	30,000.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: **Castle Construction Corporation**
For Work on Account of: **Engine Company 70**

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
113	Access Panels-I	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
114	Access Panels-F	Castle Construction	4,500.00	0.0%	\$ 0.00	0.0%	0.00
115	Overhead Coiling Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
116	Sectional Overhead Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
117	Div 8 - Storefront & Entrances						
118	Aluminum Entrance & Storefront	Glass Designers	96,250.00	0.0%	\$ 0.00	0.0%	0.00
119	Aluminum Projected & Fixed Windows	Glass Designers	50,000.00		\$ 0.00		0.00
120	Div 9 - Finishes						
121	Drywall	D & S	60,000.00	0.0%	\$ 0.00	0.0%	0.00
122	Cold-formed Metal Framing	D & S	10,000.00	0.0%	\$ 0.00	0.0%	0.00
123	Acoustical Ceiling	D & S	20,000.00	0.0%	\$ 0.00	0.0%	0.00
124	Doors-HM - Installation	D & S	32,000.00	0.0%	\$ 0.00	0.0%	0.00
125	Flooring-Ceramic Tile	Central Tile	4,200.00	0.0%	\$ 0.00	0.0%	0.00
126	Athletic Flooring	Superior Flooring	6,000.00	0.0%	\$ 0.00	0.0%	0.00
127	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	0.0%	\$ 0.00	0.0%	0.00
128	Flooring-Epoxy	John Caretti	15,500.00	0.0%	\$ 0.00	0.0%	0.00
129	Terrazzo	John Caretti	148,500.00	0.0%	\$ 0.00	0.0%	0.00
130	Concrete Sealer	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
131	Painting	Uptown Painting	45,000.00	0.0%	\$ 0.00	0.0%	0.00
132	Div 10 - Specialties						
133	Visual Display Board - Material	Carney	3,350.00	0.0%	\$ 0.00	0.0%	0.00
134	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
135	Louvers-Labor	TBD	4,525.00	0.0%	\$ 0.00	0.0%	0.00
136	Louvers-Material	TBD	4,000.00	0.0%	\$ 0.00	0.0%	0.00
137	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	0.0%	\$ 0.00	0.0%	0.00
138	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	0.0%	0.00
139	Toilet Accessories - Labor	Castle Construction	8,000.00	0.0%	\$ 0.00	0.0%	0.00
140	Toilet Accessories - Material	Carney	9,300.00	0.0%	\$ 0.00	0.0%	0.00
141	Floor Mats-Material	Carney	1,900.00	0.0%	\$ 0.00	0.0%	0.00
142	Floor Mats-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
143	Flagpoles - Material	Carney	3,250.00	0.0%	\$ 0.00	0.0%	0.00
144	Recycling Containers	TBD	5,000.00	0.0%	\$ 0.00	0.0%	0.00
145	Toilet Partitions	Carney	5,700.00	0.0%	\$ 0.00	0.0%	0.00
146	Metal Lockers	TBD	29,900.00	0.0%	\$ 0.00	0.0%	0.00
147	Signs	Carney	5,000.00	0.0%	\$ 0.00	0.0%	0.00
148	Projection Screens-Material	Carney	475.00	0.0%	\$ 0.00	0.0%	0.00
149	Projection Screens-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
150	SS Recessed Telephone-Labor	TBD	1,500.00	0.0%	\$ 0.00	0.0%	0.00
151	SS Recessed Telephone-Material	TBD	3,000.00	0.0%	\$ 0.00	0.0%	0.00
152	Key Boxes	TBD	1,000.00	0.0%	\$ 0.00	0.0%	0.00
153	Call Box	TBD	500.00	0.0%	\$ 0.00	0.0%	0.00
154	Hose Drying Equipment	Circul-air Corp.	54,000.00	0.0%	\$ 0.00	0.0%	0.00
155	Div 11 - Specialties						

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engie Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
156	Compactor	C-Tec Industries	15,500.00	0.0%	\$ 0.00	0.0%	0.00
157	Kitchen Equipment	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
158	Kitchen Casework	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
159	Div 12 - Specialties						
160	Window Shades	TBD	6,750.00	0.0%	\$ 0.00	0.0%	0.00
161	Building Clock	Genex Electric	1,000.00	0.0%	\$ 0.00	0.0%	0.00
162	Div 11 - Equipment						
163	Man Lift	TBD	15,000.00	0.0%	\$ 0.00	0.0%	0.00
164	Hoist System	TBD	12,000.00	0.0%	\$ 0.00	0.0%	0.00
165	Solar Panel Connections	Castle Construction	90,000.00	0.0%	\$ 0.00	0.0%	0.00
167	Plumbing Permit	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
168	Spoil	Castle Construction	115,000.00	0.0%	\$ 0.00	0.0%	0.00
169	Underground	All-Service					0.00
170	Cast iron fittings & sleeves	All-Service	41,000.00	0.0%	\$ 0.00	100.0%	41,000.00
171	Cast iron pipe	All-Service	30,600.00	0.0%	\$ 0.00	100.0%	30,600.00
172	Specialty fittings & drains	All-Service	25,200.00	0.0%	\$ 0.00	100.0%	25,200.00
173	Soil gaskets & accessories	All-Service	3,000.00	0.0%	\$ 0.00	100.0%	3,000.00
174	Delivered fill	All-Service	5,050.00	0.0%	\$ 0.00	100.0%	5,050.00
175	Equipment cost	All-Service	11,050.00	0.0%	\$ 0.00	100.0%	11,050.00
176	Labor & union benefits	All-Service	42,050.00	0.0%	\$ 0.00	100.0%	42,050.00
177	Workers comp	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
178	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
179	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
180	Supervision	All-Service	4,200.00	0.0%	\$ 0.00	100.0%	4,200.00
181	Misc Supplies	All-Service	2,450.00	0.0%	\$ 0.00	100.0%	2,450.00
182	Triple basins	All-Service	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
183	Rough - In						
184	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	40.0%	4,600.00
185	Cast iron pipe	All-Service	8,900.00	10.0%	\$ 890.00	40.0%	3,560.00
186	Copper pipe	All-Service	16,800.00	10.0%	\$ 1,685.00	40.0%	6,720.00
187	Copper fittings	All-Service	8,900.00	10.0%	\$ 890.00	40.0%	3,560.00
188	Victaulic pipe & fittings	All-Service	2,100.00	0.0%	\$ 0.00	10.0%	210.00
189	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	10.0%	475.00
190	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	10.0%	336.00
191	Labor & union benefits	All-Service	47,125.00	0.0%	\$ 0.00	40.0%	18,863.00
192	Carriers/roof drains	All-Service	5,000.00	40.0%	\$ 2,000.00	100.0%	5,000.00
193	Insulation	All-Service	12,800.00	0.0%	\$ 0.00	10.0%	1,280.00
194	Insurance	All-Service	2,370.00	10.0%	\$ 237.00	30.0%	711.00
195	Workes comp	All-Service	4,000.00	7.5%	\$ 300.00	40.0%	1,600.00
196	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	20.0%	980.00
197	Supervision	All-Service	3,600.00	10.0%	\$ 360.00	30.0%	1,080.00
198	Shower bases/valves	All-Service	8,400.00	70.0%	\$ 5,880.00	80.0%	6,720.00
199	Wall & yard hydrants/bibbs	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
200	Plumbing - Submittals	All-Service	5,000.00	0.0%	\$ 0.00	80.0%	4,000.00
201	Trim						
202	Water heater package	All-Service	29,900.00	0.0%	\$ 0.00	0.0%	0.00
203	Booster package	All-Service	15,000.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 1 of 4

To: **Castle Construction Corporation**
For Work on Account of: **Engine Company 70**

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
204	Fixtures	All-Service	21,500.00	0.0%	\$ 0.00	0.0%	0.00
205	Appurtenances	All-Service	1,200.00	0.0%	\$ 0.00	0.0%	0.00
206	Labor & union benefits	All-Service	9,700.00	0.0%	\$ 0.00	0.0%	0.00
207	Insurance	All-Service	525.00	0.0%	\$ 0.00	0.0%	0.00
208	Workers comp	All-Service	800.00	0.0%	\$ 0.00	0.0%	0.00
209	Profit & Overhead	All-Service	3,900.00	0.0%	\$ 0.00	0.0%	0.00
210	Supervision	All-Service	3,300.00	0.0%	\$ 0.00	0.0%	0.00
166	Div 15- Mechanical						
211	HVAC	D&P Mechanical	1,013,000.00	0.0%	\$ 0.00	0.0%	0.00
212	HVAC - Submittals	D&P Mechanical	5,000.00	0.0%	\$ 0.00	0.0%	0.00
213	Div 16 - Electrical						
214	Electrical Engineering & As-BUILTS	Genex Electric	7,500.00	0.0%	\$ 0.00	33.3%	2,500.00
215	Mobilization	Genex Electric	25,000.00	0.0%	\$ 0.00	100.0%	25,000.00
216	Temporary Power to Trailers	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
217	Temporary Power to Building	Genex Electric	20,000.00	50.0%	\$ 10,000.00	75.0%	15,000.00
218	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	0.0%	\$ 0.00	100.0%	45,000.00
219	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	0.0%	\$ 0.00	100.0%	35,000.00
220	Electrical Site Conduit & Wire (Material)	Genex Electric	14,500.00	0.0%	\$ 0.00	34.5%	5,000.00
221	Electrical Site Conduit & Wire (Labor)	Genex Electric	14,000.00	0.0%	\$ 0.00	28.6%	4,000.00
222	Branch Conduit & Wire (Material)	Genex Electric	89,000.00	10.1%	\$ 9,000.00	27.5%	24,450.00
223	Branch Conduit & Wire (Labor)	Genex Electric	85,000.00	10.4%	\$ 8,800.00	27.1%	23,050.00
224	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	0.0%	0.00
225	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	0.0%	\$ 0.00	0.0%	0.00
226	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	11.2%	\$ 6,300.00	24.0%	13,550.00
227	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00
228	Electrical Feeders (Material)	Genex Electric	20,000.00	0.0%	\$ 0.00	25.0%	5,000.00
229	Electrical Feeders (Labor)	Genex Electric	15,000.00	0.0%	\$ 0.00	26.7%	4,000.00
230	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	0.0%	0.00
231	Cable Tray (Labor)	Genex Electric	5,000.00	0.0%	\$ 0.00	0.0%	0.00
232	Exterior Lighting (Material)	Genex Electric	19,900.00	0.0%	\$ 0.00	0.0%	0.00
233	Exterior Lighting (Labor)	Genex Electric	17,500.00	0.0%	\$ 0.00	0.0%	0.00
234	Interior Lighting (Material)	Genex Electric	67,350.00	11.6%	\$ 7,800.00	41.6%	28,000.00
235	Interior Lighting (Labor)	Genex Electric	50,000.00	0.0%	\$ 0.00	0.0%	0.00
236	Device Trim (Material)	Genex Electric	15,850.00	0.0%	\$ 0.00	0.0%	0.00
237	Device Trim (labor)	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00
238	PBX (Material)	Genex Electric	18,358.29	0.0%	\$ 0.00	0.0%	0.00
239	PBX (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
240	Radio System (Material)	Genex Electric	39,747.47	0.0%	\$ 0.00	0.0%	0.00
241	Radio System (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
242	CCTV (Material)	Genex Electric	28,827.80	0.0%	\$ 0.00	0.0%	0.00
243	CCTV (Labor)	Genex Electric	4,480.00	0.0%	\$ 0.00	0.0%	0.00
244	Public Address (Material)	Genex Electric	6,743.40	0.0%	\$ 0.00	0.0%	0.00
245	Public Address (Labor)	Genex Electric	7,080.00	0.0%	\$ 0.00	0.0%	0.00
246	Fire Alarm System (Material)	Genex Electric	9,899.00	0.0%	\$ 0.00	0.0%	0.00
247	Fire Alarm System (Labor)	Genex Electric	9,726.41	0.0%	\$ 0.00	0.0%	0.00
248	Analog Clock System (Material)	Genex Electric	5,322.70	0.0%	\$ 0.00	0.0%	0.00
249	Analog Clock System (Labor)	Genex Electric	1,875.00	0.0%	\$ 0.00	0.0%	0.00
250	Voice/Data System (Material)	Genex Electric	15,743.91	0.0%	\$ 0.00	0.0%	0.00
251	Voice/Data System (Labor)	Genex Electric	16,184.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 7
 For the Period 12/11/2007 to 12/31/2007
 Contract No. Contract No. 1454

Date 12/17/2007
 Sheet 1 of 4

To: **Castle Construction Corporation**
 For Work on Account of: **Engine Company 70**

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
252	Audio Visual System (Material)	Genex Electric	60,182.49	0.0%	\$ 0.00	0.0%	0.00
253	Audio Visual System (Labor)	Genex Electric	8,560.00	0.0%	\$ 0.00	0.0%	0.00
254	Cable TV System (Material)	Genex Electric	11,847.50	0.0%	\$ 0.00	0.0%	0.00
255	Cable TV System (Labor)	Genex Electric	2,142.03	0.0%	\$ 0.00	0.0%	0.00
256	Electrical - Submittals	Genex Electric	5,000.00	0.0%	\$ 0.00	80.0%	4,000.00
257	Div 17 - Telecommunications						
258	Special Electronics	Genex Electric	included above		\$ 0.00		0.00
TOTAL	Tower System	Genex Electric	included above		\$ 0.00		0.00
			\$ 9,326,035.00	5.0%	\$ 465,231.20	39.3%	\$ 3,669,728.70

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (2 of 4)
CHANGE ORDER

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 2 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1			#DIV/0!	\$ -	#DIV/0!	\$ -
2			#DIV/0!	-	#DIV/0!	\$ -
3			#DIV/0!	-	#DIV/0!	\$ -
4			#DIV/0!	-	#DIV/0!	\$ -
5			#DIV/0!	-	#DIV/0!	\$ -
6			#DIV/0!	-	#DIV/0!	\$ -
7			#DIV/0!	-	#DIV/0!	\$ -
8			#DIV/0!	-	#DIV/0!	\$ -
9			#DIV/0!	-	#DIV/0!	\$ -
10			#DIV/0!	-	#DIV/0!	\$ -
11			#DIV/0!	-	#DIV/0!	\$ -
12			#DIV/0!	-	#DIV/0!	\$ -
13			#DIV/0!	-	#DIV/0!	\$ -
14			#DIV/0!	-	#DIV/0!	\$ -
15			#DIV/0!	-	#DIV/0!	\$ -
16			#DIV/0!	-	#DIV/0!	\$ -
17			#DIV/0!	-	#DIV/0!	\$ -
18			#DIV/0!	-	#DIV/0!	\$ -
19			#DIV/0!	-	#DIV/0!	\$ -
20			#DIV/0!	-	#DIV/0!	\$ -
21			#DIV/0!	-	#DIV/0!	\$ -
Totals		-		-		-

TOTAL NET DEBIT OR CREDIT: \$ 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454

Date 12/17/2007
Sheet 3 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

MATERIAL STORED - PREVIOUS ESTIMATE NO

ITEM NO.	MATERIAL DELIVERD THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD					\$ 0.00	\$ 0.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD					\$ 0.00	\$ 0.00
DEBIT OR CREDIT THIS PERIOD					\$ 0.00	\$ 0.00

MATERIAL STORED - THIS ESTIMATE \$ 0.00 \$ 0.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 7
For the Period 12/1/2007 to 12/31/2007
Contract No. Contract No. 1454


Date: 12/17/2007
Sheet 4 of 4

To: Castle Construction Corporation
For Work on Account of: Engne Company 70

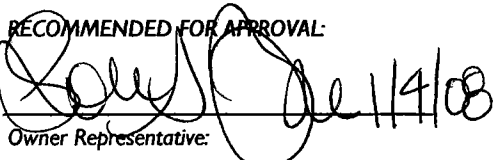
SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 465,231.20	\$ 3,669,728.70
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 465,231.20	\$ 3,669,728.70
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,326,035.00	\$ 465,231.20	\$ 3,669,728.70
11	Deduct: Current Reserve Adjustment		\$ 46,523.12	
12	Deduct: Total Reserve to Date (Column 3)			\$ 366,972.87
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 3,302,755.83
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 3,669,728.70		
17	Net Amount Open on Contract	\$ 5,656,306.30		
18	NET CURRENT PAYMENT		\$ 418,708.08	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$ 46,523.12	\$ 320,449.75	\$ 366,972.87
20	Percentage Computation - 5% Reserve*		0.00	
21	Total Reserve Withheld	\$ 46,523.12	\$ 320,449.75	\$ 366,972.87

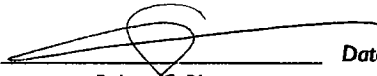
*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 39.3%	Total Contract Time (Incl. Time Extens.) 395 Days	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

 12/21/2007
Verified By Architect

Castle Construction Corporation
Name of Contractor

RECOMMENDED FOR APPROVAL:

Owner Representative: _____

By  Date 12/17/2007
Robert C. Blum
President
Title

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application # 7
11/1/2007

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he 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.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of Four Hundred Eighteen Thousand Seven Hundred Eight and 08/100 (\$418,708.08) 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 purposes 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 improvement. 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 of money due and to become due 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 (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$237,436.20	\$23,743.62	\$178,077.15	\$35,615.43	\$182,034.42
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$12,239.50	\$110,155.50	\$0.00	\$12,239.50
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$390,170.00	\$262,973.20	\$26,297.32	\$201,097.35	\$35,578.53	\$153,494.12
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$36,960.00	\$3,696.00	\$33,264.00	\$0.00	\$3,696.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$6,716.30	\$60,446.70	\$0.00	\$6,716.30
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$709,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,095.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Administration	\$2,500.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$250.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00	\$293,780.00	\$29,378.00	\$264,402.00	\$0.00	\$370,598.00
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$417,300.00	\$241,665.00	\$24,166.50	\$206,480.70	\$11,017.80	\$199,801.50
Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$535,000.00	\$330,981.50	\$33,098.15	\$297,883.35	\$0.00	\$237,116.65

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become D
John Caretti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Central Tile Services 11660 W. 184th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Circul-Air Corporation 350 Pingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
D&P Mechanical, Inc. 6853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,018,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,000.00
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$1,138,750.00	\$113,875.00	\$798,097.50	\$226,777.50	\$475,125.00
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$950,000.00	\$243,550.00	\$24,355.00	\$181,485.00	\$37,710.00	\$730,805.00
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$146,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$375,000.00	\$338,166.00	\$33,816.60	\$263,849.40	\$40,500.00	\$70,650.60
Natola Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$280,000.00	\$270,708.80	\$27,070.88	\$232,559.10	\$11,078.82	\$36,362.08
Precision Metals & Hlwe, 483 W. Fullerton Avenue Einhuret, IL 60126	Aluminum Door Hardware	\$83,000.00	\$20,000.00	\$2,000.00	\$18,000.00	\$0.00	\$65,000.00
R W Collins co. 7225 W. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$62,700.00	\$6,270.00	\$36,000.00	\$20,430.00	\$9,545.00
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Uptown Painting & Decorating 6712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,326,035.00	\$3,669,728.70	\$366,972.87	\$2,884,047.75	\$418,708.08	\$6,023,279.17

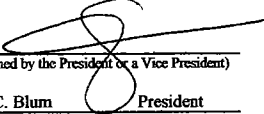
Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$3,669,728.70
Extras to Contract	\$0.00	Less 10% Retained	\$366,972.87
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$3,302,755.83
Credits of Contract	\$0.00	Amount of Previous Payments	\$2,884,047.75
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$418,708.08
		Balance to Complete	\$6,023,279.17

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 amounts of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Sub-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 for 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 said Waivers of Lien; that said Waivers of Lien include such Waiver 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.

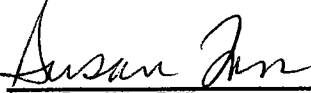
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 reasonable attorney's fee.



(To be signed by the President or a Vice President)

Robert C. Blum President

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



Susan Foss, Notary Public
My Commission Expires: 4/27/08

