

### Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

**General Contractor: George Sollitt Construction Company** 

Payment Application: 009

Amount Paid: \$ 3,755,329.00

Date of Payment to General Contractor: 2/14/2008

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



### THE SOLLITT / OAKLEY JOINT VENTURE



January 10, 2008

DeStefano and Partners. Ltd. 445 E. Winois St., Suite 250 Chieago # 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

**PBC Project** 

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

We are enclosing five (5) original copies of our Progress Payment Request Package No. 9 in the amount of: THREE MILLION SEVEN HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED TWENTY NINE AND NO/100ths------------\$3,755,329.00 DOLLARS.

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

Daryl Poortinga, Controller

Gavin Tun, Parsons & WPS CC: Jacob Rauen, PBC

JAN 142008

Project No. <u>95020</u> Project Name: <u>Ce</u>

File Code: \_ PUBLIC BUILDING COMMISSION OF CHICAGO

PROGRAM MANAGEMENT OFFICE (PMO)

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: January 10, 2008 Project: WESTINGHOUSE HIGH	SCHOOL		
To: Public Building Commission of In accordance with Resolution No. , a Revenue Bonds issued by the Public Build herein shall have the same meaning as in	adopted by the Public Building Commi , relating to the \$ ling Commission of Chicago for the fin	ancing of this project (and all terms	
Commission and that each iter the Construction Account and look 2. No amount hereby approved for added to all amounts previously current estimates approved by	or payment upon any contract will, who ly paid upon such contract, exceed 90 the Architect - Engineer until the aggr equals 5% of the Contract Price (said	% of regate	•
THE CONTRACTOR  FOR is now entitled to the sum of	THE GEORGE SOLLITT CO OAKLEY CONSTRUCTION WESTINGHOUSE HIGH SCI \$3,755,329.00	ON JOINT VENTURE	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$69,089,000.00 0.00 0.00 0.00 \$69,089,000.00		
TOTAL AMOUNT EARNED TOTAL RETENTION			\$25,187,741.00 \$2,518,775.00
<ul><li>a) Reserve Withheld @ 10% of To but not to exceed 1% of Contra</li><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>		\$2,518,775.00	
TOTAL PAID TO DATE (Include the	nis Payment)	-	\$22,668,966.00
LESS: AMOUNT PREVIOUSLY F	PAID		\$18,913,637.00
AMOUNT DUE THIS PAYMENT			\$3,755,329.00

**PUBLIC BUILDING COMMISSION** 

### **EXHIBIT N**

**PAYMENT REQUEST FORM** 

**MONTHLY ESTIMATE NO: 9** 

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

FOR WORK ON ACCOUNT OF:

OF CHICAGO

WESTINGHOUSE HIGH SCHOOL

FOR THE PERIOD:

**DECEMBER 1 - DECEMBER 31, 2007** 

PAGE 1 OF 4

CONTRACT NO.: 1446R **PROJECT NO.: CPS-20 CURRENT ESTIMATE TOTAL ESTIMATE TO DATE PER CENT** PER CENT NO. DESCRIPTION **CONTRACT PRICE** DONE **AMOUNT** DONE **AMOUNT** GEORGE SOLLITT CONSTRUCTION GENERAL CONDITIONS 5,196,573.00 215,344.00 41 2,125,872.00 INSURANCE 804,297.00 ō 0.00 100 804,297.00 2 PERFORMANCE BOND 561,694.00 0 0.00 100 561,694.00 4 LEED ADMINISTRATION 32,000.00 4 1,200,00 44 14,100.00 MOBILIZATION 165,000.00 0 0.00 100 165,000.00 SURVEY & LAYOUT 95,000.00 5 5.000.00 79 75,000.00 6 HAND EXCAVATION 195.000.00 54 105,000.00 100 195,000.00 TEMPORARY ENCLOSURES 325,000.00 26 85,000.00 52 170,000.00 9 ROUGH CARPENTRY 165,775.00 4 6,000.00 16 26,000.00 10 FINISH CARPENTRY 110,000.00 0 0.00 0 0.00 11 PBC CONTINGENCY FUND 1,460,000.00 0 0.00 1 19,903.00 12 CO 3 CX 4 9,822.00 0 0.00 100 9,822.00 13 CO 1 CX 6 8,431.00 0 0.00 100 8,431.00 CO 6 CX 17, 21 20,411.00 100 20,411.00 100 20,411.00 14 15 CO 7 CX 14 1,650.00 0 100 0.00 1,650.00 16 PBC CONTINGENCY FUND BALANCE 1,419,686.00 9,110,339.00 SUBTOTAL 5 437,955.00 46 4,177,277.00 17 PLUMBING 2,827,351.00 156,161.00 6 45 1,260,721.00 UNIT MASONRY 11,167,461.00 4,320,420.00 18 9 981,380.00 39 19 OVERHEAD COILING FIRE DOORS 121.500.00 O 0.00 n 0.00 20 METAL FABRICATIONS 840,436.00 2 13,780.00 14 119,092.00 21 HVAC CONTROLS 1.375,000.00 1 8,805.00 5 70,906.00 22 CONCRETE PLACEMENT 4,272,102.00 3 118,569.00 73 3,100,042.00 23 LOADING DOCK EQUIPMENT 5,945.00 0 0.00 0 0.00 24 EARTHWORK 913,900.00 0 0.00 88 00.800,808 25 ELECTRICAL 9,429,605.00 4 417,105.00 11 1,057,605.00 ALUMINUM WINDOW WALL 2,000,000.00 16 19 26 317,762.00 375,262.00 27 SHEETING 66,400,00 0 0.00 100 66,400.00 28 FIRE PROTECTION 935,000.00 6 55,450.00 12 112,650.00 ALUMINUM WINDOWS 29 465,000.00 0 0.00 a 0.00 30 ACOUSTICAL CEILINGS & WALL PANELS 700,000.00 0 0.00 0 0.00 31 RIGGING, CURTAINS & STAGE EQUIPMENT 326,500.00 0 0.00 0 0.00 32 JOINT SEALANTS 4,000.00 260,000,00 2 13 33,575.00 TREE PROTECTION AND TRIMMING 3,880.00 ō 33 0.00 0 0.00 34 ORNAMENTAL FENCE WORK 26,142,00 0 0.00 0 0.00 35 CHAIN LINK FENCES 9,281.00 0 0.00 0 0.00 36 LANDSCAPING & BIT, CONCRETE PAVING 578,000,00 0 0.00 0 0.00 37 **EXPANSION JOINT COVER ASSEMBLY** 26,869.00 0 0.00 0 0.00 38 ARCHITECTURAL WOODWORK MATERIAL 199,000,00 3 5,970.00 6 11,940.00 ARCHITECTURAL WOODWORK LABOR 39 48,200.00 0 0.00 0 0.00 40 COMPOSITE METAL PANEL 39,770.00 0 0.00 0 0.00 41 MODIFIED BITUMINOUS SHEET ROOFING 1,362,000.00 0 0.00 23 320,000.00 42 HEAR/SMOKE VENTS 10.426.00 0 0.00 0 0.00 43 SPRAYED FIRE-RESISTIVE MATERIALS 209,129.00 0 0.00 55 114,704.00 44 ACCESS DOORS AND FRAMES 11,129.00 0 0.00 0 0.00 45 CEMENT PLASTER 158,304.00 0 0.00 0 0.00 46 GYP BOARD SYSTEMS 949,000.00 4 34,789.00 4 34,789.00 47 THE 194,453.00 0 0.00 0 0.00 **TERRAZZO & EPOXY FLOORING** 48 1,298,000,00 0 0.00 0 0.00 49 WOOD GYM FLOOR & RUBBER FLOORING 277,000.00 0 0.00 0 0.00

### **EXHIBIT N** PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 9

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

PAGE 2 OF 4

CONT	RACT NO.: 1446R PROJECT NO.: CPS-2	.0	FOR	THE PERIOD:		<b>DECEMBER 31, 200</b> °
			CURRENT	ESTIMATE	TOTAL ESTIMA	TE TO DATE
ITEM	1		PER CENT		PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
	TIME LEADING	240,000,00		0.00		
	FINISH PAINTING	310,000.00	0	0.00	0	0.00
	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
	LOUVERS	63,050.00	0	0.00	0	0.00
	FLAGPOLES	7,168.00	0	0.00	0	0.00
	METAL LETTERS	17,583.00	0	0.00	0	0.00
	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
	WASTE COMPACTORS	29,500.00	0	0.00	0	0.00
	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
	FOOT GRILLES	25,326.00	0	0.00	0	0.00
	WINDOW TREATMENT	46,560.00	. 0	0.00	0	0.00
	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
-	TELESCOPING STANDS	87,300.00	0	0.00	0	0.00
	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
	HVAC SHEET METAL	3,421,190.00	11	366,100.00	34	1,179,430.00
	PIPING/EQUIPMENT	3,994,810.00	10	418,050.00	23	916,118.00
69	COURTYARD PRECAST BENCH	13,100.00	0	0.00	0	0.00
	GSCC SUBTOTAL	58,731,165,00	6	3,335,876.00	31	18,104,015.00
	0000 00B101AE	00,101,100.00	·	0,000,070.00	31	10,104,015.00
	OAKLEY CONSTRUCTION COMPANY				1	
70	GENERAL CONDITIONS	881,662.00	5	40,188.00	41	360,684.00
71	INSURANCE	93,860.00	0	0.00	100	93,860,00
72	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
73	DOORS, FRAMES & HARDWARE MATL	467,000.00	6	30,100.00	11	52,495.00
74	DOORS, FRAMES & HARDWARE LABOR	144,886.00	0			15,000.00
75	GENERAL CLEANUP	75,240.00		0.00		0.00
76	FOOD SERVICE EQUIPMENT	418,850.00		1		0.00
77	STRUCTURAL STEEL	6,539,755.00				5,939,830.00
78	SWIMMING POOLS	580,000.00				422,500.00
79	WOOD LABORATORY CASEWORK	286,000.00				0.00
80	RESILIENT FLOORING & CARPET	247,675.00				0.00
81	METAL LOCKERS	416,800.00				0.00
82	SITE STORM, SANITARY & WATER	146,000.00	0	0.00	95	139,250.00
-	OAKLEY SUBTOTAL	10,357,835.00		836,711.00		7,083,726.00
						1,000,000
	TOTAL CONTRACT	69,089,000.00	•	4,172,587.00	36	25,187,741.00

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

01/10/08 PAGE 3 OF 4

Monthly	Estimate	No.
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FOR THE PERIOD:

**December 1, 2007** 

TO:

**December 31, 2007** 

### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item	Description	Contract Price		Contract Price		CURRE	NT I	ESTIMATE	TOTAL ES	TIMAT	E TO DATE
No.	i			% DONE		AMOUNT	% DONE	Α	MOUNT		
1		\$	-	0%	\$		0%	\$	-		
2		\$	-	0%	\$	-	0%	\$			
3		\$	-	0%	\$	-	0%	\$	-		
4		\$	-	0%	\$	-	0%	\$			
5		\$	-	0%	\$	-	0%	\$			
6		\$		0%	\$	-	0%	\$	~		
7		\$	-	0%	\$	-	0%	\$	_		
8		\$	-	0%	\$	-	0%	\$	-		
9		\$	-	0%	\$	-	0%	\$	-		
10		\$	-	0%	\$	· -	0%	\$	•		
11		\$	-	0%	\$	-	0%	\$	_		
12		\$	-	0%	\$	-	0%	\$			
13		\$	-	0%		-	0%	\$	-		
14		\$		0%	\$	-	0%	\$	_		
15		\$	-	0%	\$		0%	\$	-		
16		\$	-	0%	\$	-	0%	\$	-		
TOTAL	NET DEBT OR CREDIT:	\$	_	0%	\$		0%	\$	-		

PUBLIC BUILDING COMMISSION

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

January 10, 2008 MONTHLY ESTIMATE NO: 9 PAGE 4 OF 4

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

FOR THE PERIOD DECEMBER 1 - DECEMBER 31, 2007

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3	3)
ITEM	CONTRACT	· · · · · · · · · · · · · · · · · · ·		
NO. DESCRIPTION	EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMAT	TE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.00	4,172,587.00		25,187,741.00
2 CHANGE ORDER AMOUNT	0.00	0.00		0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.00			
4 AWARDED CONTR AMTS COMPLETED		4,172,587.00		25,187,741.00
5 ADD: MTRLS STORED-SHT NO.	0.00	0.00		0.00
6 TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	4,172,587.00		25,187,741.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		417,258.00		
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)				2,518,775.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)				
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)				
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE				22,668,966.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	25,187,741.00			
13 NET AMT OPEN ON CONTRACT	43,901,259.00	•		
14 NET CURRENT PAYMENT		3,755,329.00		
	CURRENT RESERVE	PREVIOUS RESERVE	,	TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD	WITHHELD		WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	417,258.00	2,101,517.00		2,518,775.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00		0.00
17 TOTAL RESERVE WITHHELD	417,258.00	2,101,517.00		2,518,775.00
LIQUIDATED DAMAGES COMPUTATION				
18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:		
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD				
20 CURRENT LIQUIDATED DAMAGES				
Approx. % Contract/Completed 36	5 <b>%</b>	Total contract time (Inc. Time Extension)	762	Days
//	il 3, 2007	Total Time Used	· -	Days
	1			,-
WAAA // 1/21	102	THE GEORGE SOLLITT CONSTRUCTION COMPAN	Y/	
VERIFIED BY:	100	OAKLEY CONSTRUCTION JOINT VENTURE		
PUBLIC BUILDING COMMISSION / DA	ľΕ	Name of Contractor		
GAVIN TUN			1	
OWNER REPRESENTATIVE				
	1 -		110	<
RECOMMENDED FOR APPROVAL:	2 0	Ву:	1/2 /	
1001 100	<u>-1.U</u>	Daryl Poortinga, Project Co	ntroller Z	, , , , , ,
DeStefano and Rartners. Ltd. DA	TE	DA	TE:	January 10, 2008
11 00				.,,
<u> </u>				

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### **EXHIBIT A**

STATE OF ILLINOIS COUNTY OF DU PAGE)

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE CONTROLLER

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

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

### **GENERAL CONSTRUCTION**

FOR (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Three Million Seven Hundred Fifty Five Thousand

Three Hundred Twenty Nine AND NO/100THS--

(\$3,755,329.00) .

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,196,573.00	2,125,872.00	212,587.00	1,719,475.00	193,810.00	3,283,288.0
DOD DALE, IL 60191							
ORGE SOLUTT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.0
ORGE SOLUTT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.0
ORGE SOLUTT	LEED ADMINISTRATION	32,000.00	14,100.00	1,410.00	11,610.00	1,080.00	19,310.0
ORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.0
ORGE SOLUTT	SURVEY & LAYOUT	95,000.00	75,000.00	7,500.00	63,000.00	4,500.00	27,500.0
EORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	81,000.00	94,500.00	19,500.0
EORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	170,000.00	17,000.00	76,500.00	76,500.00	172,000.0
EORGE SOLLITT	ROUGH CARPENTRY	165,775.00	26,000.00	2,600.00	18,000.00	5,400.00	142,375.0
EORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.0
EORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	19,903.00	1,990.00	17,913.00	0.00	1,442,087.
EORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.
EORGE SOLUTT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00		843.
	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00			2,041.
EORGE SOLLITT	PBC CONT. FUND BALANCE	1,650.00 1,419,686.00	1,650.00	165.00	1,485.00	0.00	165 1,419,686
	SUBTOTAL	9,110,339.00	4,177,277.00	417,727.00	3,365,390.00	394,160.00	5,350,789
EORGE SOLLITT'S SUBCONTRACTOR	75:						
homas P. Adamson & Associates	PLUMBING	2,827,351.00	1,260,721.00	126,072.00	994,104.00	140,545.00	1,692,702
21 W. Van Buren St., Ste. 110 North hicago, IL 60607							
dvance Cast Stone	COURTYARD PRECAST BENCH	13,100.00	0.00	0.00	0.00	0.00	13,100
V5104 Highway 144							
Random Lake, Wisconsin 53075							
Air Design Systems	HVAC SHEET METAL	3,421,190.00	1,179,430.00	117,943.00	731,997.00	329,490.00	2,359,703
2011 West 91st Street		.,,			1.5.7.5.5.5		
Villow Springs, Illinois 60480-1299							
Air Flow Architectural	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900
7330 N. Teutonia Ave. Milwaukee, WI 53209				<del> </del>			
ALL Masonry	UNIT MASONRY	11,167,461.00	4,320,420.00	432,042.0	3,005,136.0	0 883,242.00	7,279,08
1414 West Willow Street							77
Chicago, Illinois 60622							
Anagnos Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.0	0.00	121,50
7600 S. Archer Road							
Justice, Illinois 60458-1144							
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	320,000.0	32,000.0	0 288,000.0	0.00	1,074,00
23900 County Farm Road Jollet, Illinois 60431						-	
	WASTE COMPACTORS	29,500.00	0.00	0,0	0 0.0	0 0.0	29,50
Balers, Inc. 5104 Thatcher Ave.	TASTE COM ACTORS	20,000.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.0	- 0.0	20,50
Downers Grove, IL 60515							
Caretti	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.0	0.0	0 0.0	0.0	0 1,298,00
7831 N. Nagle Ave.		1	1	<u> </u>			1,200,00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
rroll Seating Company	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
05 Lunt Avenue							
k Grove Village, Illinois 60007							
emposite Steel Products	METAL FABRICATIONS	840,436.00	119,092.00	11,909.00	94,781.00	12,402.00	733,253.00
20 West Main							
elrose Park, IL 60160	<del></del>						
ontrol Engineering Co.	HVAC CONTROLS	1,375,000.00	70,906.00	7,091.00	55,891.00	7,924.00	1,311,185.0
00 York Road, Suite 102							
ak Brook, Illinois 60523	<del> </del>						
nristy Webber Landscapes	LANDSCAPING & BIT. CONCRETE PAY	578,000.00	0.00	0.00	0.00	0.00	578,000.0
00 West Ferdinand Street							
hicago, IL 60612	<del></del>						
Graf Concrete Construction	CONCRETE PLACEMENT	4,272,102.00	3,100,042.00	310,004.00	2,683,326.00	106,712.00	1,482,064.0
00 Alderman Ave.							
heeling, IL 60090	<del></del>					<del></del>	
oor Systems	LOADING DOCK EQUIPMENT	5,945.00	0.00	0.00	0.00	0.00	5,945.0
51 Expressway Drive							
asca, IL 60143							
arth. inc.	EARTHWORK	913,900.00	808,008.00	80,801.00	727,207.00	0.00	186,693.0
arth, inc. 10 N. Arlington Heights Rd., Suite 1	1	913,900,00	443,446.00	50,001.00	121,241,04	0.00	199,083.0
asca, Illinois 60143							
lita Elactric	ELECTRICAL	9,429,605.00	1,057,605.00	105,761.00	576,450.00	375,394.00	9 477 704 0
lite Electric 645 North 25th Avenue	ELECTRICAL	e,428,000.00	1,001,000,000	100,781.00	510,450.00	3/3,384.00	8,477,761.0
leirose Park, Illinois 60160							
		2 000 000 00	275 242 24	47 544 4-		005.052.25	
ilass Designers 421-23 South Chicago Avenue	ALUMINUM WINDOW WALL	2,000,000.00	375,262.00	37,526.00	51,750.00	285,986.00	1,662,264.0
Chicago, Illinois 60619							
dward Gillen Co.	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.0
18 West Becher Street filwaukee, Wisconsin 53207	+			<del></del>			
Blobal Fire Protection	FIRE PROTECTION	935,000.00	112,650.00	11,265.00	51,480.00	49,905.00	833,615.
121 Thatcher Road Downers Grove, Illinois 60515							
State State and							
laldeman-Homme, Inc.	WOOD GYMNASIUM FLOOR	277,000.00	0.00	0.00	0.00	0.00	277,000.
2500 S. 27th Ave	RUBBER FLOORING						
3roadview, IL 60155-2500							
FE&S, Inc.	SPRAYED FIRE-RESISTIVE MATERIAL	209,129.00	114,704.00	11,470.00	103,234.00	0.00	105,895.
2040 W. 16th St.							
Broadview, IL 60155							
International Piping Systems, Inc.	PIPING/EQUIPMENT	3,994,810.00	916,118.00	91,612.00	448,261.00	376,245.00	3,170,304.
144 E. State Parkway, Suite 123							
Schaumburg, Illinois 60173-4538					ļ		
Jade Carpentry Contractors	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00				
8575 North Avondale				1 0.00	0.00	0.00	48.200
Chicago, iL 60631			0.00	0.00	0.00	0.00	48,200
				0.00	0.00	0.00	48,200
iansan Window Corn	ALLIMINUM WINDOWS						
Jensen Window Corp. 7641 West 100 <sup>th</sup> Place	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	48,200 485,000
	ALUMINUM WINDOWS						
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455		465,000.00	0.00	0.00	0.00	0.00	465,000
7641 West 100° Place Bridgeview, Illinois 60455 Just-Rite Acoustics	ACOUSTICAL CEILINGS						465,000
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455		465,000.00	0.00	0.00	0.00	0.00	
7641 West 100° Place Bridgeview, Illinois 60455 Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	465,000.00 700,000.00	0.00	0.00	0.00	0.00	465,000 700,000
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455 Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007 KBI Custom Case, Inc.	ACOUSTICAL CEILINGS	465,000.00 700,000.00	0.00	0.00	0.00	0.00	465,000
7641 West 100° Place Bridgeview, Illinois 60455 Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	465,000.00 700,000.00	0.00	0.00	0.00	0.00	465,000 700,000
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00	0.00	0.00	0.00 0.00 5,373.00	0.00	700,000 188,25
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	465,000.00 700,000.00	0.00	0.00	0.00 0.00 5,373.00	0.00	700,000 188,25
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00	0.00	0.00	0.00 0.00 5,373.00	0.00	700,000 188,25
7641 West 100 <sup>th</sup> Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00	0.00	0.00	0.00 0.00 5,373.00	0.00	700,000 188,25
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00	0.00	0.00 0.00 1,194.00	0.00 0.00 5,373.00	0.00 0.00 5,373.00	700,000 188,25
7641 West 100th Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McChinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00 310,000.00	0.00	0.00 0.00 1,194.00	0.00 0.00 5,373.00	0.00 0.00 5,373.00 0.00	700,000 188,25
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI	465,000.00 700,000.00 199,000.00 310,000.00	0.00	0.00 0.00 1,194.00	0.00 0.00 5,373.00	0.00 0.00 5,373.00 0.00	700,000 188,25
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES	465,000.00 700,000.00 199,000.00 310,000.00	0.00 0.00 11,940.00 0.00	0.00 0.00 1,194.00 0.00	5,373.00 0.00	5,373.00 0.00 31,310.00	700,000 188,25 310,00
7641 West 100th Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave.	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE FINISH PAINTING  GYP BOARD SYSTEMS	465,000.00 700,000.00 199,000.00 310,000.00	0.00 0.00 11,940.00 0.00	0.00 0.00 1,194.00 0.00	5,373.00 0.00	5,373.00 0.00 31,310.00	700,000 188,25 310,00
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES	465,000.00 700,000.00 199,000.00 310,000.00	0.00 0.00 11,940.00 0.00	0.00 0.00 1,194.00 0.00	5,373.00 0.00	5,373.00 0.00 31,310.00	700,000 700,000 188,25- 310,00
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave.	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES	465,000.00 700,000.00 199,000.00 310,000.00	0.00 0.00 11,940.00 0.00 34,789.00	0.00 0.00 1,194.00 0.00	0.00 0.00 5,373.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00	700,000 700,000 188,25 310,00 917,69
7641 West 100th Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 855 N. Church Ct.	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00	0.00 0.00 11,940.00 0.00 34,789.00	0.00 0.00 1,194.00 0.00	0.00 0.00 5,373.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00	465,000 700,000 188,25 310,00 917,69
7641 West 100* Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00	0.00 0.00 11,940.00 0.00 34,789.00	0.00 0.00 1,194.00 0.00	0.00 0.00 5,373.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00	465,000 700,000 188,25 310,00 917,69
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnle & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct.	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00 1,194.00 0.00 3,479.00 0.00	0.00 0.00 5,373.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00	465,000 700,000 188,25 310,00 917,69 90,50
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036  SECOA 8650 109th Avenue North	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00 1,194.00 0.00 3,479.00 0.00	0.00 0.00 5,373.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00	465,000 700,000 188,25 310,00 917,69 90,50
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036 SECOA	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00 1,194.00 0.00 3,479.00 0.00	0.00 0.00 5,373.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00	465,001 700,00 188,25 310,00 917,69 90,50
7841 West 100* Place Bridgeview, Illinois 50455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036  SECOA 8550 109th Avenue North Champlin, MN 55316	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00 700,000.00 199,000.00 310,000.00 949,000.00 118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00  1,194.00  0.00  3,479.00  0.00  2,508.00	0.00 0.00 5,373.00 0.00 0.00 0.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00 0.00	90,50 95,4:
7641 West 100° Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036  SECOA 8650 109th Avenue North	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00  1,194.00  0.00  3,479.00  0.00  2,508.00	0.00 0.00 5,373.00 0.00 0.00 0.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00 0.00	90,50 95,4:
7641 West 100* Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, Il. 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, II. 60126-1036  SECOA 8650 109th Avenue North Champlin, MN 55316  Standard Wire & Steel Works	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00 700,000.00 199,000.00 310,000.00 949,000.00 118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00	0.00 0.00 1,194.00 0.00 3,479.00 0.00 0.00	0.00 0.00 5,373.00 0.00 0.00 0.00 0.00	0.00 0.00 5,373.00 0.00 31,310.00 0.00	90,50 95,4:
7641 West 100* Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, Il. 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, Il. 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, Il. 60126-1036  SECOA 8650 109th Avenue North Champlin, MN 55316  Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00  118,000.00  36,500.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00 25,076.00	0.00 1,194.00 0.00 3,479.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00 0.00	917,69 90,50 326,50
7641 West 100* Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Eik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12408 Hansen Road Hebron, IL 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Eik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Eimhurst, IL 60126-1036  SECOA 8650 109th Avenue North Champlin, MN 55316  Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473  Streich Corp.	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATI  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00 700,000.00 199,000.00 310,000.00 949,000.00 118,000.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00 25,076.00	0.00 1,194.00 0.00 3,479.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00 0.00	90,50 95,43 36,50
7641 West 100* Place Bridgeview, Illinois 60455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, Il. 60034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, Il. 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, Il. 60126-1036  SECOA 8650 109th Avenue North Champlin, MN 55316  Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00  118,000.00  36,500.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00 25,076.00	0.00 1,194.00 0.00 3,479.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00 0.00	90,50 95,43 36,50
7641 West 100* Place Bridgeview, Illinois 50455  Just-Rite Acoustics 1501 Estes Avenue Elik Grove Village, Illinois 60007  KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 80034  E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827  OPC Construction 1500 Midway Court, Suite W12 Elik Grove Village, Illinois 60007  Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062  Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036  SECOA 8650 109th Avenue North Champlin, MN 55316  Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473  Streich Corp. 8230 86th Court	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS  ARCHITECTURAL WOOD WORK MATE  FINISH PAINTING  GYP BOARD SYSTEMS  TOILET ACCESSORIES TOILET COMPARTMENTS  HYDRAULIC ELEVATORS  RIGGING, CURTAINS & STAGE EQUI	465,000.00  700,000.00  199,000.00  310,000.00  949,000.00  118,000.00  118,000.00  36,500.00	0.00 0.00 11,940.00 0.00 34,789.00 0.00 25,076.00	0.00 1,194.00 0.00 3,479.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,373.00 0.00 31,310.00 0.00 0.00	917,69 90,50 326,50

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
	TREE PROTECTION AND TRIMMING	4 440 00	0.00	0.00		0.00	
t Let		3,880.00	0.00		0.00	0.00	3,880.00
ot Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
ot Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
ot Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	28,869.00
ot Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
ot Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
ot Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
ot Let	CEMENT PLASTER	158,304.00	0.00	0.00	0.00	0.00	158,304.00
ot Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
ot Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00
ot Let	FLAGPOLES	7,168.00	0.00	0.00	0,00	0.00	7,168.00
	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
ot Let							
ot Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0,00	0.00	5,548.00
ot Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
ot Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
ot Let	FOOT GRILLES	25,326.00	0,00	0.00	0.00	0.00	25,326.00
lot Let	WINDOW TREATMENT	48,560.00	0.00	0.00	0.00	0.00	46,580.00
lot Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
lot Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,731,165.00	18,104,015.00	1,810,402.00	13,291,325.00	3,002,288.00	42,437,552.0
DAKLEY CONSTRUCTION COMPANY	GENERAL CONDITONS	881,662.00	360,684.00	36,068.00	288,446.00	36,170,00	557,046.0
7815 South Claremont Avenue Chicago, Illinois 60620	INSURANCE	93,860.00	93,860.00	9,386.00			9,386.0
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.0
	DOORS, FRAMES & HARDWARE LAB	144,886.00	15,000.00	1,500.00	13,500,00	0.00	131,386.0
	GENERAL CLEANUP	75,240.00	0.00				75,240.0
OAKLEY'S SUBCONTRACTORS:							
	FOOD OFFICE FOURIER	440.050.00					
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0,00	0.00	418,850.0
Carroll Seating	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.0
2105 Lunt Ave Elk Grove Village, Illinois 60007							
Dawn Companies	SITE STORM, SANITARY & WATER	146,000.00	139,250.00	13,925.0	0 125,325.00	0.00	20,675.0
400 S. LaGrange Road Frankfort, Illinois 60423					120,020.00	0.00	20,010.
K & K Ironworks	STRUCTURAL STEEL	6,539,755.00	5,939,830.00	593,983.0	1 555 540 00	500 004 00	4 400 000
5100 S. Lawndale Avenue	ISTRUCTURAL STEEL	6,539,755.00	3,838,830.00	593,983.0	0 4,665,516.00	680,331,00	1,193,908.
Mc Cook, Illinois 60525							
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	422,500.0	0 42,250.0	0 370,800.00	9,450.00	199,750.
Precision Metals & Hardware	DOORS, FRAMES & HARDWARE MA	TL 467,000.00	52,495.0	0 5,250.0	0 20,155.0	0 27,090.00	419,755.
5265 N. 124th St. Milwaukee, WI 53225	(W) - ( - (W) - ( - ( - ( - ( - ( - ( - ( - ( - ( -	401,000.00	02,400.0	5,250.0	20,130.0	21,030.00	419,133
Charles E. Shomo	WOOD LABORATORY CASEWORK	286,000.00	0.0	0 0.0	0 0.0	0.00	286,000
8746 East Prairie Road Skokie, Illinois 60076							200,000
Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	0.0	0.0	0.0	0 000	247.0
14500 S. Western Ave.	THEOREM PEOON & CARPET	247,013,00	3.0	- 0.0	0.0	0 0.00	247,675
Posen, IL 60469							
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,357,835.0	7,083,726.0	708,373.0	5,622,312.0	0 753,041.00	3,982,482
<del></del>	1					1	

### **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	\$25,187,741.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$2,518,775.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$22,668,966.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$18,913,637.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,755,329.00
		BALANCE TO COMPLETE	\$46,420,034.00

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.

Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and/sworn to before me this 10th day of January, 2008.

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)

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 10th day of January , 2008 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOJINT VENTURE

Ву

Daryl Poortinga, Controtter

(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.	9	DOW Project No	CPS-20
Date	January 10, 2008		
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	d representative of
(TITLE)			
THE GEORGE SOLLITT	CONSTRUCTION COMPANY/OAKLEY CON	NSTRUCTION COMPAN'	<u>Y</u>
(Name of Company)			
whose address is			
700 North Central Avenu	ie 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	\$5,622,312.00	\$753,041.00	\$3,987,997.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$3,005,136.00	\$883,242.00	\$7,279,083.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$731,997.00	\$329,490.00	\$2,359,703.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$288,000.00	\$0.00	\$1,074,000.00
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	\$159,296.00	\$0.00	\$3,340,704.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$51,750.00	\$285,986.00	\$1,662,264.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$209,129.00	\$103,234.00	\$0.00	\$105,895.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$5,373.00	\$5,373.00	\$188,254.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$239,759.00	\$18,000.00	\$379,941.00
	TOTALS	\$33,218,030.00	\$10,206,857.00	\$2,275,132.00	\$20,736,041.00
					L

### 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

January 10, 2008

(Date)

On this 10th

day of

January, 2008

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

CONTRACT FOR:	FROM CONTRACTOR	APPLICATION AND CERTIFICATE FO TO: GEORGE SOLLITT CONSTRU 790 NORTH CENTRAL AVENU WOOD DALE, ILLINOIS 60191
921 WEST VAN BUREN STREET, SUITE 110 CHICAGO, ILLINOIS 60907 PLUNIBING	FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.	APPLICATION AND CERTIFICATE FOR PAYMENT TO: GEORGE SOLLITT CONSTRUCTION CO. 790 NORTH CENTRAL AVENUE WOOD DALE, ILLINOIS 60191
TREET, SUITE 110	IR. & ASSOCIATES	PROJECT:
DESTEFANO & PARTNERS 445 EAST ILLINOIS STREET CHICAGO, ILLINOIS 60611	;, INC. VA ARCHITECT:	AIA DOCUMENT G702 WESTINGHOUSE HIGH SCHOOL 3223 WEST FRANKLIN BLVD. CHICAGO, ILLINOIS 6024
	CONTRACT DATE:	PAGE 1 OF 2 PAGES APPLICATION NO. PERIOD TO: PROJECT NO.:
	27-Mar-07	SIX 12/31/2007 C07045
		Distribution to: ( ) OWNER ( ) ARCHITECT ( ) CONTRACTOR

## **CONTRACTOR'S APPLICATION FOR PAYMENT**

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

(Calumin G on G703)	I TOTAL COMPLETED & STORED TO DATE	CONTRACT SUM TO DATE (Line 1+2)	2 Net change by Change Orders	ORIGINAL CONTRACT SUM
	\$1.260,721.00	\$2,827,351.00	\$37,351.60	\$2,790,000.00
		\		

I

**5 RETAMAGE** Column D & E on G703) 10 % of Completed work \$126,072.00

6 TOTAL EARNED LESS RETAINAGE Fotal Retainage (Line 5a+5b or Total in Column 1 of G703) (Column F on G703) % of Stored Meterial

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) (Line 4 less line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE (Line 3 less Line 6) \$1,692,702.00

CHANGE ORDER SUMMARY		
Change Orders approved in		
previous months by Owner	\$18,300.00	
Total approved this month	\$19,051.00	
TOTALS	\$37,351.00	
NET CHANGES by Change Order	\$37,351.00	

CONTRACTOR and payments received from the Owner, and that current payment shown herein is by the Contractor for Work for which previous Certificate for Payment were issued pleited in accordance with the Contract Documents, that all amounts have been paid formation and belief the Work covered by this Application for Payment has been com-The undersigned Contractor certifies that to the best of the Contractor's knowledge, in pré due THOMAS R. ADAMSON, LR. & ASSOCIATES, INC.

State of : linois

DATE

1:9/2008

County of: Cook

me this 9th day of JANUARY, 2008 Subscribed and swom to before

\$1,134,649.00 \$126,072.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission expires

\$140,545.00

\$994, 104.00

Notary Public:

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

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

<b>o</b> n	5	4		<u> </u>					2				NCB	=			Use		Cont	AES OH
			<u></u>		<b>'71</b>	-70	(0			10			NOMBEN	TEM			Column	SOTTEND	actor's	TINGH
MOBILIZATION, SHOP DRAWINGS. SUBMITTALS	NSULATION	BOOSTER PUMP & HEATER EQUIPMENT	FULLERTON IND. SUPPLY - MATERIAL	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	OCOCNIF I ON OF WORK				Use Column I on Contracts where variable retainage for line items may apply	III MANUHARAN UCAM, MINUMIN DIE SIDUED AS HIE FEDERS (OSIDI	DOCUMENT G/02 APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.	THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. WESTINGHOUSE HIGH SCHOOL
\$44,300.00	\$120,000.00	\$85,000.00	\$457,700.00	\$296,000.00		\$180,000.00	\$200,000.00	\$647,000.00		\$249,000.00	\$511,000.00		VALUE				line items may ap	GORIAN.	POR PAYMENT	
\$31,010.00	\$12,000.00	\$0.00	\$0.00	\$0.00		\$63,000.00	\$70,000.00	\$194,100.00		\$249,000.00	\$485,450.00		APPLICATION		5		yly.		, containing	•
\$8,860.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00		\$18,000.00	\$20,000.00	\$64,700.00		\$0.00	\$25,550.00		PLACE	THIS AP	WORK COMPLETED	HALLES BASES				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		(not in D or E)	THIS APPLICATION						
\$39,870.00	\$12,000.00	\$0.00	\$0.00	\$0.00	•	\$81,000.00	\$90,000.00	\$258,800.00		\$249,000,00	\$511,000.00		(D+E+F)	AND STORED	TOTAL COMPLETED			PROJECT NO.	PERIOD FR	APPLICATION NO
90%	10%	0%	0%	0%		45%	45%	40%		100%	100%		(G/C)	2	. 19			Ģ	FROM:	0
\$4,430.00	\$108,000.00	\$85,000.00	\$457,700.00	\$296,000.00		\$99,000.00	\$110,000.00	\$388,200.00		\$0.00	\$0.00		(C-G)	BALANCE				C07045	0710	SIX
\$3,987.00	\$1,200.00	\$0.00	\$0.00	\$0.00		\$8,100.00	\$9,000.00	\$25,880.00		\$24,900.00	\$51,100.00		KEJAINAGE	7						

SVNOHL	THOMAS P. ADAMSON, JR & ASSOCIATES, INC.								
WESTING	WESTINGHOUSE HIGH SCHOOL					APPLICATION NO	Ņ	SIX	
DOCUMEN	<b>DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing</b>	FOR PAYMENT,	containing			APPLICATION DATE:	Ħ	01/09/08	
Contractor	Contractor's signed Certification is attached.					PERIOD	FROM	12/01/07	
In tabulation	In tabulations below, amounts are stated to the nearest dollar.	dollar.					Ö	12/31/07	
						PROJECT NO.		C07045	na de la constante de la const
Use Colum	Use Column I on Contracts where variable retainage for line items may apply.	line items may ap	ply.						
			W	WORK COMPLETED		TOTAL COMPLETED	0		
TEM		-		THIS API	THIS APPLICATION	AND STORED		BALANCE	
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK IN	STORED MATERIALS	TO DATE	%	TO FINISH	RETAINAGE
		VALUE	APPLICATION	PLACE	(not in D or E)	(D+E+F)	(G/C)	(C-G)	
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
00	CHANGE ORDER NO. 2	\$15,927.00	\$0.00	\$15,927.00	\$0.00	\$15,927.00	100%	\$0.00	\$1,593.00
9	CHANGE ORDER NO. 3	\$3,124.00	\$0.00	\$3,124.00	\$0.00	\$3,124.00	100%	\$0.00	\$312.00
	TOTALS	\$2,827,351.00	\$1,104,560.00	\$156,161.00	\$0.00	\$1,260,721.00	45%	\$1,566,630.00	\$126,072.00
	ALA DOCUMENT 0701 · CONTINUATION SHEET EOD 0702 · 1997 EDITION · ALA	T EOD (2707 - 1997	EDITION : ALA						

NIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1982 EDITION · AIA · @1982

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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Use Column I on Comments where variable retainage for line	Contractor's signed certification is attached.  in tabulations below, amounts are stated to the nearest dollar	AIA Document G702, APPLICATION AND CERTIFICATE	CONTINUATION SHEET
le retainage for line	ed. to the nearest dollar	ND CERTIFICATI	SHEET

ALA DOCUMENT G703

ACCULATION OF ITEL	-		ALA DOCUMENT G/03	AT (2/02			PAGE 3 OF 3 PAGES	
3702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	FICATION FOR PAYMI	ENT, containing			APPLICATION NO:	ON NO	5	
ed certification is attached.					APPLICATION DATE:	N DATE:	12/10/2007	
low, amounts are stated to the nearest dollar.	st dollar.				PEJ	PERIOD TO:	12/31/2007	
Combacts where variable retainage for line items may apply.	for line items may apply.				ARCHITECT'S PROJECT NO:	ECT NO:		
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	VALUE	FROM PREVIOUS	THUS PERIOD	PRESENTLY	COMPLETED	(G+C)	TO PONISH	
		APPLICATION		STORED	AND STORED		(C-G)	_
		(A+10)		DOT TO	TODATE	_		

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IVEOLE	SUBTOTAL																		CHANGE ORDERS		LABOR	MATERIAL A	LABOX	MATERIAL	2ND FLR ARBA-C	LABOR	MATERIAL	LABOR	MATERIAL	2ND FLR AREA-"A"	LABOR	IST FLR AREA-TY	LABOR	MATERIAL MATERIAL	LABOR	MATERIAL	IST FLR ARBA-B	LABOR	ISTUDIA AREA-'A	INTERIOR MASONRY				DESCRIPTION OF WORK	
C11 167 411 00	\$6,321,500.00																				\$183,500.00	\$126,500.00	onoutrese	\$229,000.00		\$456,200.00	\$314,600.00	3305,700.00	\$211,500.00		\$487,600.00		\$750,200.00	\$517,000.00	\$638,500.00	\$425,700.00	,	\$595,500.00	00 005 0175				VALUE	SCHEDULED	· ·
00 070 0EE 23	\$1,671,100.00																						9116	\$91,600.00				\$199,355.00	\$148,050.00				\$187,550.00	\$155,100.00	\$63,850,00	\$85,140.00		\$357,300.00	6376 944 99	***************************************	(F+15)	APPLICATION	FROM PREVIOUS	CELETAPHOD YNOM	
WW USE 1503	\$452,990.00																				\$0.00	\$0.00	310,000,00	30.00	3	\$45,620.00	\$47,190.00	\$0.00	\$10,575.00		\$0.00	3	\$112,530.00	\$51,700.00	\$63,850.00	\$63,855.00		\$0.00	\$41 020 00				THUS PHILLOD	ORIEL O	-
2000	SO 00																														\$0.00	3									DOR B)	STORED	PRESENTLY	MATERIALS	-
00 0CF 0CE FS	\$2,124,090.00																				\$0.00	\$0.00	3132,800.00	\$91,600.00		\$45,620.00	\$47,190.00	3199,500	\$158,625.00		\$0.00	3	\$300,080,00	\$206,\$00.00	\$127,700.00	\$148,995.00		\$357,300.00	CO S CO SULT		(D+E+F)	AND STORED	COMPLETED	TVIOI	-
7609 St	33.60%													-							0%	0%	4070	40%		10%	15%	600%	75%		9 9	-	40%	40%	20%	35%		60%	7602				(G+C)	*	
\$6 846 991 00	\$4,197,410.00									-											\$183,500.00	\$126,500.00	3127,200,00	\$137,400.00	200	\$410,580.00	\$267,410.00	\$107,343.00	\$52,875,00		\$487,600.00		\$450,120.00	\$310,200.00	\$510,800.00	\$276,705.00		\$238,200.00	\$100 67\$ 00			(C-G)	TO PINISH	BALANCE	
\$223, 148, 22	\$126,430.00																				\$3,670	\$2,530	30,040	\$4,580	9	\$9,124	\$6,292	30,134	\$4,230		\$9,752	*	\$15,004	\$10,340	\$12,770	\$8,514		016,118	11, 83					RETAINAGE	-

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ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

AD SC + PC SHEET) SECURIOR SECON		CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continued on Share, AIA Document 1978, is stacked.  SEE ATTACHED SWOKN STATEMENT FROM CONTRACTOR TO O	CONTRACT FOR: Furnish & August Mitorifensous Steel	COMPOSITE STREET PRODUCTS, INC. 1229 WEST MAJN STREET	FROM:	WOOD DALL II, 60181	GARLEY CONSTRUCTION JOINT VENTURE
Total to Column 1 of 9703)  5. TOTAL BARNED LESS RETADNAGE  (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)  CHANGE GROSS SUMMANY  1. AUDITIONS	840,436 \$ 11,999.00 \$ 0,000	E STATIACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	horfaneous Sheel	75, IVC.			STRUCTION COMPANY
11,503.00 107,187.00 94,781.00 12,402.00 714,678.00	21-50-500 of 1-50 of 1	MENT  MENT		VIA ARCHITECT: DESTAFANO AND PARTNERS LID		CINCAGO, II.	NIW WESTINGHOUSE HS
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on cas-sis observations and the data computing the application, the Architect vertifies to the Owner that to the best of the Architect 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	NFORITE STEE	The undersigned Contractor cartifies that to the best of the Contractor's knowledge, influenced and belief the Work or reved by this Application for Psyment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Psyment were issued and payments received from the Owner, and that oursent payment shown herein is now due.	CONTRACT DATE:	RS LTD PROJECT NOS:	E SPACE TO	PERION TO	APPLICATION NO:
S CERTIFICATE FOR PAYMENT Contract Documents, based on ca-rise observations and the data on, the Architect vertifies to the Owner that to the best of the informatics and belief the Work has progressed as indicated, is in accordance with the Contract Documents, and the Contractor as AMOUNT CERTIFIED.  12,402.00  12,402.00	L PRODUCTS, INC.  Date: 12/31/2007  County of Cook day of , 2007	actor ostifies that to the best of the Contractor's knowledge, the Work or rered by this Application for Payment has been so with the Contract Documents, that all amounts have been paid it for which previous Cortificates for Payment were issued and a the Owner, and that ourrent payment shown herein is now due.		X CONTRACTOR	X ARCHITECT	7	3 Oktribation et:

# AM DOCUMENT 6995 - CONTROLATION SHEET POR GIVE - MAR EDITION - AM - 0 1682 \*\*\*\* NAMEDIANA SHEETT REF OF ARCHITICES 1258 MEW YORK AMERICA, NAMEDIATON, D.G. 6238-6212

10	36		/(8	334	142	<b>83</b>	6								C	,								
		26	15	I	13	ti	12	6	9	60	7	0,	S	4	W	2	-		ă	>	8	F	O AM	Ω
0.0#3	GRAND TOTALS	CORP. TURNESS AND INSTALL MASONEY ANCIECKS	CONTLOUVER LINTELS & PENT HOUSE - MATERIAL	CLES FOR CHU MASONARY ENRITHONS - MATERIAL & LABOR	S.E. TRENCH FLATES - MATERIAL & LABOR	BOOG LADDING - MATERIAL & LABOR	THE CHIP & SECADONAT ROOM - MATERIAL & LABOR	STAIR WILAMS - MAJERIAL & LABOR	SPEAL STARS	SE. PAILS AT WATORIDA - MATSITIAL & LABOR	CHARDRATE @ NO SLOOR - MATERIAL & LASOR	S.S. JAUS & TAMPS - MAIZIDAL & LABOR	LIGHT SUPPORTS - MATERIAL & LABOR	ACCOMPANIALS - MATERIAL & LABOR	SORVI STANDERSON TORRESONS IN SOCIAL	BARS & DOCK STARE - MATERIAL & LABOR	BOILARDS - MATERIAL	ORNGINAL CONTRACT	ABSULUT BAN CE WORK		One Column I on Contracts where variable retainings for line from any apply:	mindians below, assumes are stated to the mounts delike.	Described GPG, APPLICATION AND CERTIFICATION FOR PAYMENT, cognising search signed coefficients is stinched.	
18/212	\$821,861.00	11,316.00	20,233.00	68,900.00	32,622.00	2,316.00	24,503.00	486,604.00	24,696.00	16,098,00	68,081.00	31,093.00	15,090.00	12,822.00	3,037.00	2,852.00	1,576,00		VALUE	C		ſ	7	
•	\$105,312.00	11,316.00	20,255.00	0.00	0.00	0.00	0.00	72,991.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00		APPLICATION  (D+E)	D		ALA!	COMPOSITE	
	\$13,780.00	0.00	00.00	13,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00		7.915 J Pb 4/0/D	D ii		WENT THE SENDING HOLD PARTY THE	COMPOSITE STEEL PRODUCTS INC	AIA DOCUMENT G703
	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		PRIESENTLY STORED ONOT IN D OR SD	F	λ.		CIRLINC	ENT G703
	\$119.007.00	11,316.00	20,255.00	13,780.00	0.00	0.00	0.00	72,991.00	0.00	0.00	00.0	0.00	0.00	0.00	750.00	0.00	0.00		COMPLETED AND STORED TO DATE (D-E-4F)	G	ARCHITECT'S PROJECT NO.		Variaty Official	
	14%	100%	100%	20%	0%	2,00	9%0	15%	0%	0%	200	0%	9%	0%	25%	9%	0%		(G+C)		OJECT NO:	PERIOD TO:	APPLICATION DATE:	
•	14% \$702,769.00	0.00	00.0	55,120.00	32,622.00	2,316.00	24,503.00	413,613.00	24,696.00	16,098.00	68,081.00	31,093.00	15,090.00	12,822.00	2,287.00	2,852.00	1,576.00		TO FENISH (C · G)	н		31-Dec-07	15-Dec-07	
	\$11,909.00	1,131.00	2,026.00	1,378.00	0.00	0.00	0.00	7,299.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00		ELOROGE	1				

## APPLICATION AND CERTIFICATE FOR PAYMENT TO: The George Sollitt Construction Co. 790 N. Central Ave. Wood Dale, IL 80191 ARCH PROJECT: Westingouse High School

ARCHITECT.

APPLICATION DATE: 12/20/07 APPLICATION NO. 6

PAGE 1 OF 2

PERIOD ENDING: 12/31/07

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

CONTRACT FOR: Temperature Controls

CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT DATE: 4/1/2007/08CC#C07046

COMINACIO	JA S APPLICA	CONTRACTOR'S AFFLICATION FOR FAYMENT	YMEN	<b>=</b>	ent, as shown below, in connection	mection
CHANGE ORDER SUMMARY	SUMMARY			with Contract. See sittached sheet.		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS	1. Original Contract Sum		\$1,375,000
previous month by Owner	Owner			2. Net Change By Change Orders		<b>%</b>
Approved this Month				,		
Number	Date Approved			3. Contract Sum To Date		\$1,375,000
ò N				4. Total Completed and Stored To Date		\$70,906
c	TOTAL O		8			
Net change by Change Orders	inge Orders		\$0.00	a. 10% of Completed Work	\$7,091	
The undersigned Contractor certifies that to the best of the Contractor's	Contractor certifies	that to the best o	if the Contractor's	b% of Stored Material	\$50	
knowledge, anomation and belef the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,	completed in acco	rdance with the Ca	ntract Documents,	Total Retainage		\$7,091
and all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the	we been paid by th yment were issue	e Contractor for World and payments :	received from the	6. Total Earned Less Retainage		\$63,815
Owner, and that current payment shown herein is due	rrent payment show	vn herein is due.		7. Less Previous Payment		\$55,891
CONTRACTOR:	) }	下.	_	8. Current Payment Due		\$7,924
Broke Sillenda	10 110m		10 KKI	9. Balance To Finish, Plus Retainage		\$1,311,185
,	Operations Manager	-				

### "Pencil (opy?

CONTINUATION SHEET
Westingouse High School

APPLICATION NO.:
APPLICATION DATE:
PERIOD ENDING:

PAGE 2 OF 2

6 12/20/07 12/31/07

					3	z,	#	ō	•	00	7	o,	C#		ω	N		Γ	-	Š	TEN	>
Page Subtotal Total All Pages	Training	Commissioning	Programming/Start-up	Software	Electrical Installation	other (actuators, devices, etc.)	Space CO2 sensors	Kw Meter	Dampers	AFMS	Vaives	Controllers, workstation	Equipment	Project Management	Design&Equipment Submittats	Engineering	Mobilization				DESCRIPTION OF WORK	(D)
\$1,375,000	12,350	51,375	131,761		565,000	95,000	40,000	25,000	45,000	80,000	45,000	171,000		47,000	43,764		\$22,760			VALUE	SCHEDULED	C
\$82,101					\$8,475									\$7,050	\$41,576		\$5,000		APPLICATION (DAE	SHOW SHEATONS		O
\$8,805					\$5,650									\$470	\$860		\$1,825			THIS PERIOD	WORK COMPLETED	m
<b>8</b> .																		(NOT IN DOR E)	STORED	PRESENTLY	MATERIALS	79
\$70,906	\$	90	\$0		\$14,125	\$6	\$0	\$0	90	\$0	8	SO		\$7,520	\$42,436		\$6,825	(D+E+F)	TO DATE	AND STORED	TOTAL COMPLETED	
5.2%	0.0%	0.0%	0.0%		2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		16.0%	97.0%		30.0%			(0/0)	×	മ
\$1,904,094	\$12,350	\$51,375	\$131,761		\$550,875	\$95,000						\$171,000		\$39,480	\$1,328		\$15,925			FINISH (C-Q)	BALANCE TO	I
\$7,091	\$0.00	\$0.00	\$0.00		\$1,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$752.00	\$4,243.60		\$682.50				RETAINAGE	

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT 0702		PAGE 1 OF 1 PAGES
TO (OWNER) :	Project: Westingro		Distribution to:
PUBLIC BUILDING CONNISSION OF CHICAGO	3223 W. W	Hanklin blyd	() OWNER
	Chicago,	IL PERIOD TO: 12/11/07	() ARCHITECT
	PROJ#C07 D		[] CONTRACTOR
	.,.	to the deorge sollitt const. Co.	[]
FROM (CONTRACTOR) :	VIA (ARCEXTECT):	ARCHITECT'S	(1)
Degraf Concrete Construction, INC.	Destriand and Partners.	LTD. PROJECT NO:	
300 ALDERMAN AVE			
WERELING, IL 60090			
CONTRACT FOR: PORTLAND CEMENT PAVING & CO.	NCRETH	CONTRACT DATE: 3/05/07	
*******************************		***************************************	*******
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown bel with the Contract.	ow, in connection
CHANGE ORDER SUNDARY	•	Continuation Sheet, ALA Document G703, is att	ached.
48887744444444444			
Change Orders approved in		1. ORIGINAL CONTRACT SUM	4,240,000.00
previous months by Owner			
TOTAL NET	\$ 5,713.00	2. Not change by Change Orders	\$ 32,102.00
Approved this Month		3. CONTRACT SUM TO DATE (Line 1 +/- 2)	9 4,272,102.00
		4 MARIN COURT TOWN - 4MARIN NA DOWN	
Number Date Approved		4. TOTAL COMPLETED & STORED TO DATE	31,400,042.00
09 12/03/07	1,602.00	5. RETAINAGE:	
15 12/03/07	2,219.00	a. 10% of Completed Work \$ 310,00	35.00
16 12/03/07	2,359.00	(Column Def on 6703)	
17 12/03/07	6,580.00	b. 0% of Stored Material 3	0.00
18 12/03/07	6,610.00	(Column F on G703)	
TOTALS TRIS MONTH	\$ 26,389.00	Total Retainage (Line 5a+5b or	
· · · · · · · · · · · · · · · · · · ·	5 T T T T T T T T T T T T T T T T T T T	Total in Column I of G703)	\$ 310,005.00
Not change by Change Orders	\$ 32,102.00		
		6. TOTAL BARNED LESS RETAINAGE	\$ 2,790,037.00
The undersigned Contractor certifies the		(Line 4 less Line 5 Total)	
Contractor's knowledge, information and		7. LESS PREVIOUS CERTIFICATES FOR	
covered by this Application for Payment in accordance with the Contract Document		PAYMENT (Line 6 from prior Certifica	nm) 4 2.583.325.00
have been paid by the Contractor for Wor	•	INTURNA ( NEW A PETOT CETERRATE	ce, ., 2,003,125.00
Certificates for Payment were issued and	_	8. CURRENT PAYMENT DUE	\$ 106,712.00
from the Owner, and that current payment			
due.		9. BALANCE TO FINISK, PLUS RETAINAGE	\$ 1,482,065.00
		(Line 3 less Line 6)	
		TT	
CONTRACTOR:		State of: IL county of: Cook	
		Subscribed and sworn to before me this 318t	day of Dec. 2007
Maria.	Data: 12/31/07	Notary Public:  Ny Commission expires: 12/14/08	
ву:	DEEd: 227227	WA COMMISSION SABILES:	
ARCHITECT'S CERTIFICATE FOR PAYMENT		CONSTRUCTION WANAGER:	
STATISTICS AND A WARREN TO STATE OF THE STAT		CONTROL OF THE CONTRO	
In accordance with the Contract Documen	ts, based on on-site		
observations and the data comprising th		8y:	Date:
the Architect certifies to the Owner th	at to the best of the	architect:	
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	Вут	Dates
is entitled to payment of the AMOUNT CE	RTIFIED.	This Certificate is not negotiable. The AM	OUNT CERTIFIED is
AMOUNT CERTIFIED		payable only to the Contractor named herein	
(Attach explanation if amount certified	differs from	and acceptance of payment are without preju	
the amount applied for.)		of the Owner or Contractor under this Contr	act.

CONTINUATION BREWT

ALA DOCUMENT 0703 \_\_\_\_\_\_

PAGE 2 OF 3 PAGES

ALA Document G701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 8 Contractor's signed Certification is attached.

APPLICATION DATE: 12/31/07 DERTAR BO. 12/23/07

	ilations below, amount Lumn I on Contracts wh				apply. ARCE	Perio Litect's projec		12/31/07	
[A]	DESCRIPTION OF WORK	SCHEDULED VALUE	[ D] [WORK COM FROM PREVIGUS APPLICATION (D+R)		MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	[ I]
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0,00	0.00	496,000.00	100.0	0,00	49,600.00
6	POUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS - AREA C	678,000.00	657, 660.0D	6,780.00	0.00	664,440.00	98.0	13,560.00	66,444.00
4	FOUNDATIONS-ARRA D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAB ON GRADE-AREA A	143,000.00	143,000.00	0.00	0.00	143,000.00	100.6	0.00	14,300.00
11	SLAH ON GRADE-AREA S	122,000.00	0.00	\$5,400.DD	0.00	85,400.00	70.0	36,600.00	8,540.00
12	SLAB ON GRADE-AREA C	213,000.00	106,500.00	0.00	0.00	106,500.00	50.0	106,500.00	10,650.0D
1.3	SLAB ON GRADE-AREA D	154,000.00	0.00	0.00	0.00	0.00	0.0	154,000.00	0.00
15	2ND FLR TOP-AREA A	116,000.00	116,000.00	. 0.00	0.00	116,000.00	100.0	\$.00	11,600.00
16	2ND FLR TOP-AREA B	91,000.00	63,700.00	0.00	0.00	63,700.00	70.0	27,300.00	5,370.00
17	2ND FLR TOP-AREA C	144,000.00	86,400.00	0.00	0.00	86,400.00	60.0	57,600.00	8,640.00
18	AND PLR TOF-AREA D	38,000.00	0.00	0.00	0.00	0.00	0.0	38,000.00	0.00
,20	3RD FLR TOP-AREA D	70,000.00	0.00	0.00	0.00	0.00	9.0	70,000.00	0.00
25	LOCKER BASES-AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
746	LOCKER BASES-AREA B	4,000.00	0.00	0.00	0.0	0 0.00	0.0	4,000.00	0.00
27	LOCKER BASES-AREA C	8,000.00	0.00	0.00	0.0	0.00	<b>a</b> 0.6	9,000.00	0.00
28	Locker bases-area d	30,000.00	0.00	0.0	0.0	0.00	o	D 30,000.00	0.00
30	MRCHANICAL PADS	15,000.00	1 4,500.DC	0.0	0 0.0	0 4,500.00	0 30.	0 10,500.0	450.00
35	CIP STAIRS-AREA A	14,000.00	0.00	0.0	0.0	0.0	0 0.	0 14,000.0	0.00
36	CIP STAIRS-ARKA C	87,000.00	0.00	0.0	D 0.0	0 6.6	0 0.	0 87,000.0	00.0
40	REINFORCEMENT STEEL	700,000.00	630,000.0	0.0	g g.D	0 630,000.0	0 90.	0 70,000.0	0 63,000.00
4.5	WALK	201,000.0	0.0	0 0.0	0.0	0.0	g ¢.	0 201,000.0	0.00
50	CURB	180,000.0	0.0	0 0.0	q q.0	0.0	٥ .	D 180,000.0	0 0.00

PAGE 04/04

CONTINUATION SHEET ALA DOCUMENT 6703 PAGE 3 07 3 PAGES

AIM Document 0702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION DATE: 12/31/07

APPLICATION NUMBER: 2

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

PERIOD TO: 12/31/07

The deliver I as Contracts where wavishin watsineds for line item

Use do	lumn I on Contracts wh	ere variable r	etainage for l	ine items may	Apply. ARCH	ITECT'S PROJEC	T NO:		
[ A ]	[]	[ C]	[ ]	[ R]	( F1	( G	}	[ H]	( X)
			FROM PREVIOUS	(PLETED)	STORED	COMPLETED AND STORED		BALANCE	
mo Tyrk	DESCRIPTION OF WORK	SCHEDULED	Application (D+H)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	retainage
55	MONUMENT SIGN	25,000.00	0.00	0.00	D,00	0.00	0.0	25,000.00	0.00
60	BIRE RACK FOUNDATION	2,000.00	ō.00	D. 00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTIAND YOUNDATION	20,000.00	<b>0.00</b>	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,151.00	1,161.00	0.00	0.00	1,161.00	100.0	0.00	116.00
1002	CHANGE ORDER #2	1,100.00	1,100.00	0.00	9.00	1,100.00	100.0	0.00	110.00
1003	CHANGE ORDER #3	995.00	995.00	0.00	0.00	995.00	100.0	0.00	100.00
1004	CHANGE ORDER #4	2,457.00	2,457.00	0.00	0.00	2,457.00	100.0	0.00	246.00
1005	CHANGE ORDER #5	11,158.00	0.00	11,158.0	0.00	11,158.00	100.0	0.00	1,116.00
1006	CHANGE ORDER #6	9,780.00	0.00	9,760.0	0 - 00	9,780.00	100.0	9.00	978.00
1007	CHANGE ORDER #7	1,957.00	0.00	1,957.0	0 0.00	1,957.00	100.0	0.00	196.00
1008	CHANGE ORDER #8	3,494.00	0.01	3,494.0	0 - 01	3,494.00	100.0	0.0	349.00
		4,272,102.00	2,981,473.0	0 118,569.0	0 0.0	0 3,100,042.00	72.5	1,172,060.0	0 310,005.00



300 ALDERMAN AVE. WHEELING, IL 60090 (847) 541-2140 • FAX (847) 541-2976

INVOICE

12/31/07 8098

CUSTOMER # 1957

ATTENTION : LISA COLEMAN - A/P THE GEORGE SOLLITT CONST. CO. 790 NORTH CENTRAL AVENUE WOOD DALE IL 60191

JOB# 27112 WESTINGHOUSE SCHOOL

3223 W. FRANKLIN BLVD CHICAGO, IL PROJ#C07045

WORK COMPLETED IN DECEMBER

118,569.00

Total Contract: 4,272,102.00

Work Complete to Date:

Less Retainage: 10 %

Less Previous Requests:

NET AMOUNT DUE:

Previous Receipts:

3,100,042.00

310,003.90

2,790,038.10

2,683,326.00

106,712.10 

2,683,326.00

### Elite Electric Company, Inc.

FICATE FOR PAY	AM DOCUMENT G702	
To: Soliti/Deldey Joiet Venture Project: Westinghou	Project Application No: Weathghouse High School	6 Distribution to: OWNER
Franc Elle Electric Co., Inc.	Pelod To:	12/31/07 ARCHITECT CONTRACTOR
	Project No:	C07046
Consider For History	Contract Date:	3/7/2007
CONTRACTOR'S APPLICATION FOR PAYMENT.	Application is made for Payment, as absent balow, is compating with the Good	the Cashust Continuation Sheet, AM Document G755, is started
Compared to the Compared to th	Original Continue	
Change Cates approved in Additions Deduction	2. Not change by Grange Orders	0 112 9 1005
Total	4. Total Completed & Stored to Date	1905/050 57, 1 57, 1500 5
Control of the contro	G. Perindrages: (Column G on G703)	1,057,605
	(Column D - E en OTCE)	195,761
	(Cohann Fox 6760)	
Ned Change by Change Orders		
The undersigned Contractor certifies that to the best of the Contractors innerelage, information and belief the Work covered by the Application for	Total in Colonica of GCCQ)  G. Total in Colonica of GCCQ)  G. Total in Colonica of GCCQ)	150 150 150 150 150 150 150 150 150 150
all amounts have been build by the Contractor for Work for which provides		
Coefficials for Payment were lisused and payments received from the Owner, and that trained contrast shows hardly to row due.	7. Less Provious Cartificates for Payment (Lies a for Print Cartificate)	_
	8. Current Payment Due	375 37 Y
Ourfractor: ELITE ELECTRIC CO., INC.	9. Salarce To Finish, Plus Relainage	INL'LLA'S CONSTITE
By: Date: 1247/07	State of	County of:
	Subscribed and every to the bedine the	Day of
Forund Spate	Adv Constitution estimate	
		2
Architect's Carifficate For Payment	Colorest explanation if annount cardinol differs from the emports a	emetry applied for.)
	Architect:	
Additional Community, interpretate and community of representations of the Community of the Velock in the accordance with the Contests December, and the Community in	8yr Date:	The American Company of the State of the Sta
	The Cartificate is not aspectable. The America Cartified is payable only to the Contractor served house, features.	to this Contractor served herein, feasence,
	and the second control of the second control	
		CANTE THE SACE

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Westinghouse High School

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Westinghouse High School

7421-23 S, South Chicago Avenue Chicago, Illinois 60619 Tel. No. (773) 947-0072 Fex No. (773) 947-0422

### GLASS DESIGNERS, INC.



To:		Lisa Coleman/N	licholas Cabrera	From:		Max Jones	
Faxc	630-86	0-7347		Pages:	6	including this cov	rer
Phone:				Date:		January 9,	2007
Re:	Revise	d pay app. West	inghouse	CCı			
🗆 Urge	ent :	K For Review	x Please Com	ment		Please Reply	☐ Piesse Recycle
• Com	ments:	Good Afternoon	Lisa,				

- 1. The location of the stored materials is our warehouse located at 10123 S. Torrence Ave.
- 2. Attached is our certificate of insurance for that building.
- 3. Attached is our revised G703 with the stored materials showing.
- 4. G703 showing the percent complete for each item.

If you need further information or you need other adjustments on the G703, please let me know. My extension is 222.

Thank You.

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PACE OHE OF 2 PAGES

Change Orders approved to previous sports by Owner	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM \$ 2,000,000.00
TOTAL			2
Approved this Worth			4. TOTAL COMPLETED & STORED TO DATE
Number Date Approved			(Column 6 on 6703) 5. RETAINAGE:
			7 P
			(Column F on G703) Total Retainage (Line 5s + 5b or
			Total in Column I of G703)
STATOL	0.00		ANAGE
The trademicrae Contractor castifies that to the	end Contactor passes that to the best of the Contractor's knowledge.		7. LEGS PREVIOUS CERTIFICATES FOR
요요물들	is Application for Payment has been ocuments, that all amounts have been vious Certificates for Payment were er, and that current payment shown		
herein is now due. CONTRACTOR:			State of: County of: Subscribed and awom to before me this day of 2007
			Notary Public:
By:	Date:		hly Commission expires:
			AMOUNT GERTIFIED \$
ANCHIECT & CENTICALE TON TATEREN	AIT TO スプスTATEION		(Attach explanation if amount certified differs from the amount applied for.)
In accordance with the Contract Documents, based on on-site observations and the	besed on on-site observations and the		ARCHITECT:
data Comprising the above application, the Architect certifies to the Owner that to the	rchitect certifies to the Owner that to the		
uses of the passing of the Work is in accordance with the Contract Documents, and	ance with the Contract Documents, and		By. Date:
the Contector is entitled to payment of the AMOUNT CERTIFIED	MOUNT CERTIFIED.		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
			Contractor named herein, issuance, payment and acceptance of payment are writiout
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APPLICATION DATE: Period to	Α	ITEM NO.	- C & 4 D @ F C	10 11 13 14		•	 •
12/19/2007 12/19/2007 12/19/2007	σ	DESCRIPTION OF WORK	Aluminum Framing Steel for Framing Aluminum Doors Primary Sealant Subrogation Workers Comp. Insurance Exterior Glass Interior Glass	Shop Drawings Engineering Administration Fees Calculations Warehouse Labor Field Labor	TOTAL		
	C	SCHEDULED VALUE		\$ 72,000.00 \$ 60,000.00 \$ 125,000.00 \$ 4,000.00 \$ 367,775.00 \$ 675,591.02	\$ 2,000,000.00		
	D	PREVIOUS APPLICATIONS	\$ 1,500.00	\$ 36,000.00 \$ 20,000.00	\$ 57,500,00		
	m	WORK IN PLACE					
	WORK COMPLETED APPLICATION	THIS PERIOD		\$ 15,000.00 \$ 20,000.00 \$ 42,000.00	\$ 77,000.00		
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7421 - 23 S. South Chicago Avenue Chicago, IL 60619 (778) 047-0972 Office	ı	TOTAL COMPLETED & STORED TO DATE (D+E+F)	\$ 206,235.00 \$ 34,527.00 \$ - \$ - \$ 1,500.00 \$ -	\$ 51,000.00 \$ 40,000.00 \$ 42,000.00 \$ - - - - - - - - - - - - - - - - - - -	\$ 375,262.00		
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	c	BALANCE TO FINISH (C - H)	\$ 62,000.00 \$ 22,371.98 \$ 170,000.00 \$ 182,000.00	\$ 21,000.00 \$ 20,000.00 \$ 20,000.00 \$ 83,000.00 \$ 4,000.00 \$ 367,775.00 \$ 675,591.02 \$ 675,591.02 \$ 675,591.02	\$ 1,624,738.00		
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	315-485-4100 /	COMPANY			
Columbian Agency MW.Columbianagency.com					
		West Bend Mutu			
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Columbian Agency Nww.columbianagency.com	Congress of the Property of			
	West Bend Mut		nce	
1005 Laraway Road New Lonox IL 60451	1900 S 18th A	V <b>6</b> R3005		
KEVIN J. SCANLON	Mest Device A7	32035		
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01/14/2006 00:26 17739470422 GLASS DESIGNERS PAGE 04/06



Kawneer Company, Inc. 2031 Dayerle Avenue Harrisonburg, Virginia 22801

Tel: 540-432-7578 Fax: 540.432.7577

### Fax

To:

**David Clark** 

Glass Designers Inc.

Fax:

773-947-0422

From:

Dot Deavers

Date:

November 7, 2007

Re:

Westinghouse High School

Pages with cover:

Thanks for your PO#2601DC in the amount of \$206,235.

The 1600 S/L material has been entered for production in Springdale under SO#1960476 & 1960481. The Order Acknowledgements are attached.

Please note that the job will be painted the PPG UC72638 Graham White that you originally wanted. The BB-WT546 match would be more expensive to paint than existing PPG color. I'm sorry if there was conflicting info given about paint to you previously. Please order any other material you will be releasing for this project in the UC72638 color. If you have any questions about this, just give me a call.





**Order Acknowledgment** 

Pago: 1 \*Les) Page\*

Sold To JOHN LE 90502 7421 S CHICAG 7421 S CHED. Quantity 1 12/14/07 15/12/14/07	C / Westing DESIGNERS UCKETT/PR SOUTH CHIS GO IL 60619 III 60619 I	Customer PO No. 21   House   INC   ES/AP X224   CAGO AVE     Item Number   23-373   23-289   23-289   23-289   23-289   23-289   23-289	FREIGHT 6-1/4 VEI 8-1/4 VEI 8-1/4 HO HOPIZOI PRESSU 8 1/4 HO 8 1/4" LA TP ANCI	Ship To JOH 90502 742 CHI Description / Unit Mark F CHARGE RTICAL 1" FRAMING RTICAL 1" FRAMING ONEZ. 1" FRAMING INTAL INTERIOR COVER INE PLAYE WITH HOLES SHEAR BLOCK LIST BAY CLIP	Ship So	RS INC PRES/AF HICAGO	AVE Order Total	870.00 Extended Net Price
Received 10/30/ Received 10/30/ Attention DAVID (GLASS I JOHN LE 90502 7421 S S CHICAG)  Freight Carrier: Freight Terms : Prepair Carrier: Freight Terms : Prepair 12/14/07 15/12/14/07 15/12/14/07 68/12/14/07 68/12/14/07 450/12/14/07 150/12/14/07 150/12/14/07 150/12/14/07 150/12/14/07 90/12/14/	C / Westing DESIGNERS UCKETT/PR SOUTH CHIS GO IL 60619 III 60619 I	PO No.  Phouse I NC ES/AP X224 CAGO AVE  Item Number 23-373 23-289 23-288 25-289	FREIGHT 6-1/4 VEI 8-1/4 VEI 8-1/4" HC HORIZOI PRESSU 8 1/4 HO 8 1/4" LA "P" ANCI	Ship To JOH 90502 742 CHI Description / Unit Mark F CHARGE RTICAL 1" FRAMING RTICAL 1" FRAMING ONEZ. 1" FRAMING INTAL INTERIOR COVER INE PLAYE WITH HOLES SHEAF BLOCK LIST BAY CLIP	LISS DESIGNE IN LUCKETT/ 1 S SOUTH C CAGO IL 606	RS INC PRESVAR HICAGO	Order Total	Extended
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DATE SCHED. Quantity 1 12/14/07 1 12/14/07 15 12/14/07 68 12/14/07 68 12/14/07 450 12/14/07 450 12/14/07 100 12/14/07 100 12/14/07 900 12/14/07 900 12/14/07 900 12/14/07 40000	EA FRT EA 162064- EA 162065- EA 162071- EA 162335- EA 162347 EA 162354 EA 162354	23-373 23-289 23-288 23-288 23-288	FREIGHT 6-1/4 VEI 8-1/4 VEI 8-1/4 HO HOPIZOI PRESSU 8 1/4 HO 8 1/4" LA TP ANCI	F CHARGE RTICAL 1" FRAMING RTICAL 1" FRAMING ORIZ. 1" FRAMING ONTAL INTERIOR COVER IRE PLAYE WITH HOLES ONIZ. SHEARI BLOCK AST BAY CLIP	Unik List Price	Mult.		Extended
12/14/07 1 12/14/07 90 12/14/07 15 12/14/07 68 12/14/07 68 12/14/07 16 12/14/07 450 12/14/07 190 12/14/07 1800 12/14/07 900 12/14/07 900 12/14/07 900	EA 162064- EA 162065- EA 162071- EA 162335- EA 162347- EA 162348- EA 162354- EA 162354- EA 162354-	23-289 23-289 25-289	8-1/4 VEI 8-1/4* HC 8-1/4* HC HORIZOI PRESSU 8 1/4 HO 8 1/4* LA *P* ANCI	RTICAL 1" FRAMING RTICAL 1" FRAMING ORIZ. 1" FRAMING NYAL INTERIOR COVER IRE PLAYE WITH HOLES ONIZ. SHEAR BLOCK AST BAY CLIP	Jan 110-		1100 (1100)	Helitica
12/14/07 90 12/14/07 15 12/14/07 68 12/14/07 68 12/14/07 116 12/14/07 450 12/14/07 190 12/14/07 1500 12/14/07 900 12/14/07 900 12/14/07 900	EA 162064- EA 162065- EA 162071- EA 162335- EA 162347- EA 162348- EA 162354- EA 162354- EA 162354-	23-289 23-289 25-289	8-1/4 VEI 8-1/4* HC 8-1/4* HC HORIZOI PRESSU 8 1/4 HO 8 1/4* LA *P* ANCI	RTICAL 1" FRAMING RTICAL 1" FRAMING ORIZ. 1" FRAMING NYAL INTERIOR COVER IRE PLAYE WITH HOLES ONIZ. SHEAR BLOCK AST BAY CLIP				
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12/14/07 68 12/14/07 115 12/14/07 450 12/14/07 450 12/14/07 190 12/14/07 1800 12/14/07 900 12/14/07 900 12/14/07 40000	EA 162071- EA 162335- EA 162347 EA 162346 EA 162354	23-200	HORIZOI PRESSU 8 1/4 HO 8 1/4" LA 12" ANCI	NTAL INTERIOR COVER IRE PLAYE WITH HOLES DRIZ, SHEAR BLOCK LIST BAY CLIP				
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12/14/07 900 12/14/07 900 12/14/07 40000	EA 128396			/16" B PHITF PH 4309S				
12/14/07 40000	EA 128267			- AB PHTF				
1 ' '	EA 128284		#12 X 1-	-1/2" AB FHTF				
	EA 128406			AB HWHTF				
12/14/07 400	EA 162388			TER END CAP I'FRAME				
12/14/07 14000	FT 027860			ED GASKEY				
12/14/07 8000 12/14/07 2500	FT 162310 FT 027857			AL BREAK ED GASKET				
12/14/07 1500	EA 182321			PLUG PRESSURE PLATE				
12/14/07 78	EA 162358			e Plete Stock Length				
12/14/07 100	EA PAINT		UC7265					
12/14/07	EA 035424	i	UC7265	38 -	•			
12/14/07	EA 005200	1	LEEDS	PROJECT				

Tax Exemption ID E9978-1506-05 
 Net Amount
 Tax Rate
 Tax
 Order Yotal

 105,870.00
 .00
 105,870.00

Rewnest agrees to supply the last requested. However Kawses," a perfetnence under this Dider acknowledgment is based on and conditioned upon the ferme and conditions in Kawses," a Mississi Proposal of applicable), and Kawses," a Terms and Conditions of Select contained in the Kawses, Price Celebey, in short as of the date the Order Inchestedgment is lessed. The parties agree that this Carder Acknowledgment celluing the correct price, type, and questing of items. Buyer shall intradissing inform Kawness of any objection they may have to the korne discussed above. Errors and omissions sadapted.

Thank you for placing your order with Kawneer!



### **Order Acknowledgment**

Pago: 1

Caremor Order No.	1960	<b>348</b> 1	so	Job Name	Westinghouse High	School	CSR/PM	540	dy Balin 3-432-7522	
				Kaumour Job No.	07-242430		Ship S From S	ringdek rynger D kawg	Springdale ser Drive 19 AR 72764	
lets leceived	10/3			Customer PO No.	2601 DC		S	oringdak	AR 72764	
Attention			Westing			Instructions				
Sold To			IGNERS			Chin To	BS DESIGNI		Th Man .	
90502				S/AP X224		JOI'I	N LUCKETT, S SOUTH (			
			. 60619	AGO AVE		1461	S SOUTH C	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DAVE	
	UTICA	GO II	_ 00018			- CITAL	WGC #L 000	119		
Freight Carr	for:					1			Order Tota	
Freight Torr	ns : Prep	aid S	hipment						1	00,365.00
DATE SCHED.	Guardity	UM		lam Number	Descrip	idoa / Unit Mark	List Price	Mett	Unit Net Price	Extended Not Price
2/21/07	1	EA	006299		LEEDS PROJEC	T				
2/21/07	1	EA	FRT		FREIGHT CHAR					
2/21/07	75	EA	162003-2		UGHT 7-1/2" VE					
2/21/07	6	EA			LIGHT 7-1/2" VE					
2/21/07	21	EA	,		7.5" OPEN BAC					
12/21/07 12/21/07	109	EA EA			7 1/2" OB INTEN					
12/21/07	109 253	EA	162020-2		7-1/2" OPEN BA EXTERIOR COV					
12/21/07	35	EA	162006-2		EXTERIOR COV					
12/21/07	81	EA			3-1/2" Pyol est o					
12/21/07	37	EA	807507-4	23-301	5-1/2" Proj est c					
12/21/07	19	EA	8041204	25-289	1600SYS1 COV	ER SWD X 3.5				
12/21/07	55	EA	8041204	23-301	1800SYS1 COV	ER 5'WD X 4.5				
12/21/07	19				CUST 1600 1 S					
12/21/07	22		162202-	_	CUST 1600 1 S					
1 <i>2/21/</i> 07 1 <i>2/21/</i> 07	<b>5</b> 5	-	162506		Perimeter Press					
12/21/07	6 41	-				5" PR PLT PUNCH X2				
12/21/07	78	-			Prossure Plate					
12/21/07	115		•			ATE WITH HOLES				
12/21/07	18		162335	10-318		ATE WITH HOLES				
12/21/07	18					ATE 5'WD PUNCH	*			
12/21/07	21	EA	162359	10-313	1600 PRSS PU	TS' PUNCH				
12/21/07	14000	) FT	027850		1/4" FIXED GAS	SKET				
12/21/07	1500	EA	027653		SETTING BLOC	CK ,437×1.375×4.126				
12/21/07	1500	) EA	027855		SIDE BLOCK :					
12/21/07	350		162512			GL CAPTURED VERT				
12/21/07			182378		7 1/2" SHEAR					
12/21/07			162385			A BLOCK HEAD/SALL				
12/21/07			128394		#12 X 1-7/8" B					
12/21/07			128406		# 12 x 7/8" AB	rnir				
12/21/07			162329		"F" ANCHOR "T" ANCHOR					
12/21/07			4 162330 A 162320			K 7-1/2" DR JMB				
12/21/07			A 162509		Perimeter Pres	· · · · · · · · · · · · · · · · · · ·				
Tax Exen	aption ID		T			Net Amount	Tax Ra	le l	Tax	Order Total
E9978	3-1506-0	5						T		

Actinomissiphers is bessed on and conditioned upon the terrise and conditions in Normous's hitherist
Proposal in applicable), and Kanneer's Turms and Conditions of Sale contained in the Normous Price
Calesco, in office and of the dark that Order Antinominagement is contact. The parties agree that this Carles
Actinomissiphers contains the correct price, type, and quantity of fluence, theyer shall intenditably inflown
Kanneer of any objection they may have so the Norm discussed above. Errors and exceeding succepted.



**Order Acknowledgment** 

Page: 2

Kasarreer Order No.	196	0481	SO	Job Nume	Westing	house High	School		CSR/PM		dy Bolin 0-492-7522	
				Kaerneer Job No.	07-2424	30			Ship Se From 60	in gelale seller Karens	Springdale per Drive B AR 72764	
Date Received	10/3	0/07		Chatomer PO No.	2601 00	)			Sp	ingdale	AR 72764	
Attention	DAVIC	CI	Westing	house			Instructions					
Sold To 90502	GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619						Ship To 90502	JOHN L 7421 S	DESIGNE LUCKETT/I SOUTH C 30 IL 606	PRES/A	P X224	
Freight Ca Freight Ter	ght Carrier: ght Terms : Prepald Shipment							and the state of t			Order Total 100,	365.00
DATE SCHED.	Occurately UM Item Number					Descript	ion / Unit Mark		Unit List Price	Mult.	Unit Net Price	Extended Net Price
12/21/07	100 EA PAINT UC7					772638-R		***************************************				

Tax Exemption ID E9978-1506-05 
 Net Amount
 Tax Rate
 Tax
 Order Total

 100,365.00
 .00
 100,365.00

Ranner agrees to explip the herr requested. However Kennever's performance under this Cities Actinesses greent to besed an end conditioned spon the terms ago conditions in Kenney's Moterial Proposal of application, and Kenneyr's Vertee and Conditions of Sole contained in the Kenneyr Price Cristics, in plact are of the date this Cities Activestationers to bested. The parties agree to the Order Activestational contains the correct price, type, and quality of levins. Buyer shall immediately into Kawneer of any objection they ney have to the series discussed above. Errors and envisions excepted.

Thank you for placing your order with Kawneer!

### **Email to Fax Delivery**

TAX 10# E99 78-1506-05

To: 17739551243

From: ken.bolin@alcoa.com

Date: November 15, 2007 16:40:40 GMT

Subj: Fax-Template

Pages: 2

P.O. # ZLO11AG



Kenmer Company, Inc. 2031 Deverle Avenue Harrisonburg, Virginia 22801

Tel: 540-432-7514 Fax: 540.432.7577

### Fax

Te:

Glass Designers,inc

Fax

773-055-1243

From:

Ken Bolin

Date:

11/15/07

Re:

Westinghouse High School

Pages with cover: 1 Page

52	162363	35	337	10-1/2" Steel Reinforcing #1
52	162364	35	337	10-1/2" Steel Reinforcing #2
52	162365	35	337	10-1/2" Steel Reinforcing #3

Your net sell for the material listed above in a # 35finish, freight included, is \$34527.00

If you have any questions, please feel free to call me @ 540-432-7549

Thank you, Ken Bolin

Wat 14



### Packing List

Page: 1 Date: 12/19/07

261 1/	AG	Number		Job Hame Wastinghouse H	igh Salical	Job Number 07-242430		Shipped Fre Springd	ale	
	<b>One</b> 69474	Murrip er		Mercer Trans	nodation		1	Number of 1	Dakes	
						Shipping W	aight			
SHIF	4.0		SIGNER				1	24889	LBS / 11313k	(G
TO	•		ORRENC					Bill of Ladie	ne Marenhar	
			ve mayes : IL 60617	@ 773-699-137				124863		
	•	HONGO	IL GOOT?					124600	7	
kid.	Box#	Weight	Quantity	Iten	n Number / Des	cription	Box Size W x H x L	Вох Туре	Packed By	Cu.F
	1	2476	12	162363-35-337	10-1/2" STEE	L REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINE	17.5
	2	2476	12	162363-35-337	10-1/2" STEE	L REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINS	17.5
	3	2476	12	162363-35-337		L REINFORCING #1	397X 15X 6	STEEL	SDGCUMMINS	17.5
	4	2476	12	162363-35-337		L REINFORCING #1	337X 15X 6	STEEL	SDGCUMMIN	1
	5	206	1	162363-35-337		L REINFORCING #1	337X 6X 2	STEEL	SDGCUMMIN	1
	6	206	1	162363-35-337 162363-35-337		EL REINFORCING #1	337X 8X 2	STEEL	SDGCUMMIN:	1
	8	206	4	162363-35-337	*	EL REINFORCING #1 EL REINFORCING #1	337X 8X 2	STEEL	SDGCUMMIN: SDGCUMMIN:	3
	9	2867	20	162364-35-337		EL REINFORCING #2	337X 14X 0	STEEL	SDGCUMMIN	1
	10	2867	20	162364-35-337		EL REINFORCING #2	337X 14X 8	STEEL	SOGCUMMIN	1
	11	143	1	162364-35-337	10-1/2" STE	EL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMIN	\$ 2.
	12	143	1	182364-35-337	10-1/2° STE	EL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMIN	2
	13	143	1 1	162364-35-337	•	EL PIEINFORCING #2	337X 7X 2	STEEL	<b>SDGCUMMIN</b>	\$ 2
	14	1	1	162364-35-337		EL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMIN	7 -
	15	1		162364-35-337		EL PEINFORCING #2	357X 7X 2	STEEL	SDGCUMMIN	1 -
	16	1	1	162364-35-337		EL PEINFORCING #2	337X 7X 2	STEEL	SDGCUMMIN	7 -
	17	1	1		•	EL PEINFORCING #2 EL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMIN SDGCUMMIN	1 -
	19					EL REINFORCING #2	337X 7X 2	STEEL	SEGCUMMIN	
	20				•	EL REINFORCING #2	537X 7X 2	STEEL	SDGCUMAIN	1
	21		1		•	EL REINFORCING #2	357X 7X 2	STEEL	SDGCUMMIN	-1
	22	143	3 1	162364-35-337	10-1/2" STE	EL REINFORCING #2	357X 7X 2	STEEL	SDGCUMMIN	1 -
	23	2579	9 20	162365-35-337	10-1/2° STE	EL REINFORCING #3	337X 13X 7	STEEL	SDGCUMMIN	15 1
	24	1 2579	9 20	162365-35-337	10-1/2" STE	EL REINFORCING #3	337X 13X 7	STEEL	SDGCUMMIN	18 1
	2	5 12	9	1 162365-35-337	10-1/2" STE	EL PEINFORCING #3	337X TX 2	STEEL	SDGCUMMIN	4\$ 2
	21	6 12	8	1 162365-35-337		EL REINFORCING #3	337X 7X 2	STEEL -	SDGCUMMIN	48 2
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	2	_ 1	- 1	1 162365-35-337	. ,	EL REINFORCING #3	337X 7X 2		SDGCUMMII	- 1
	2	1	1	1 162365-35-337		EEL REINFORGING #3	337X 7X 2	1	SDGCUMMI	- 1
	3	1	1	1 162365-35-337		EEL REINFORCING #3 EEL REINFORCING #3	337X 7X 2		SDGCUMMII	1
	3	1 12		1 162365-35-337	, -	EEL REINFORCING #3	337X 7X 2	1	SDGCUMMII	- 1
		3 12		1 162365-35-337	-	EEL REINFORCING #3	337X 7X 2		SDGCUMMII SDGCUMMII	- }
	1	4 12	1	1 162365-35-337	•	EEL REINFORCING #3	397X 7X 2		SOGCUMMI	- (
	1	15 12	i	1 162365-35-337		EEL REINFORCING #3	337X 7X 2	1	SOGCUMM	- 1
		16 12		1 162365-35-337		EEL REINFORCING #3	337X 7X 2		SOGCUMMI	1
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### Shipping Acknowledgment

Page: 1 Date: 12/19/07

Custom 2611AG	er PO Humber 3	Job Hame Westinghouse High School	Job Number 07-242430	Shipped F Spring	
9ales 0 1969	rder Humbar 9474	Mercer Transportation		Number of 36	Baxes
SHIP TO:	GLASS DESIGN 10123 S TORRE			Shipping 2488	Weight 9LBS / 11313KG
		yes @ 773-699-137		BOL# 1248634	PRO# FLATBED TARP

Quantity This Shipment	Quantity Remaining To Ship	UAM	iter	n Number / Description
52 52 52		EA EA EA	162363-35-337 162364-35-337 162365-35-337	10-1/2" STEEL REINFORCING #1 10-1/2" STEEL REINFORCING #2 10-1/2" STEEL REINFORCING #3

156

Total

医牙髓内膜性皮肤 医多角性 医二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯 PROM: GLOBAL FIRE PROTECTION COMPANY JOB: WESTINGHOUSE HIGH SCHOOL APPLICATION NO: Page: 1 \$121 THATCHER ROAD 3223 W. FRANKLIN BLVD. PERIOD ENDING : 12/31/07 DOWNERS GROVE, IL. 60515 CHICAGO, IL INVOICE NUMBER : 24469 GFPCO JOB #: C 07079 GEORGE SOLLITT CONSTRUCTION TO: 790 N. CENTRAL AVE. ARCH: CONTRACT NO: GECC #C07045 CONTRACT DATE: 04/20/07 WOOD DALB IL 60191 JOB DESCRIPTION: 24 CHANGE ORDERS ADDITIONS DEDUCTIONS 1 - 1 PREVIOUS TOTAL TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ - 1 -935,000.00 \_-----------CUERENT----1 AMOUNT COMPLETED TO DATE...... 112.650.00 RETAINAGE - 10.00% OF WORK COMPLETED Number Date 10.00% OF STORED MATERIAL TOTAL AMOUNT RETAINED ..... \$ 11,265,00 SEE ATTACHED CONTINUATION SHEET FOR DETAILS

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.

OF CHANGE OFFERS

1

TOTALS TO DATE

NET AMOUNT

- (

1

Subscribed and sworn to before me this day of

AMOUNT REMAINING ..... \$ 833,615.00

COMPLETED TO DATE LESS RETAINAGE ...... \$

PREVIOUS AMOUNT BILLED ..... \$

CURRENT AMOUNT DUE .....\$

101.385.00

51,400.00

49,905.00

Notary Public:

My commission expires:

CONTRACTOR -

By: Date:		
· 电电子	# # # # # # # # # # # # # # # # # # #	为日子日子日子日子日子日日日日日 11日本年安全 11日日 11日日 11日日
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED	,,,,,,\$
In accordance with the Contract Documents, based on		
on-site observations and the data comprising the above	ARCHITECT:	
Application, the Architect certifies to the Owner that		
to the best of the Architect's knowledge, information	By:	Date:
and belief the Work has progressed as indicated, the	This Certificate is not negotiable. The AM	COUNT CERTIFIED is payable
quality of the Work is in accordance with the Contract	only to the Contractor named herein. Issua	nce, payment and acceptance
Documents, and the Contractor is entitled to payment	of Payment are without prejudice to any rig	hts of the Owner or Con-
of the AMOUNT CERTIFIED.	tractor under this Contract.	

'EO-AIA'

Job Mumber: 07079 WASTIMGHOUSE HIGH SCHOOL Application No.: 4 Period From: 01/01/08 Page Mumber 2

Project # : GSCC #C07045 Invoice Number : 24469 Thru: 12/31/07

			WORK COM	PLATED		COMPLETED			
item		SCHEDULED	previous	THIS	STORED	AND STORED		BALANCE	
UMBER	DESCRIPTION OF WORK	VALUE	application	Period	MATERIALS	TO DATE	*	to finish	RETAINAG
BASE CONTR	· · · · · · · · · · · · · · · · · · ·			~		*********			~~~
	esign	87,000.00	57,200.00	,00	-00	57,200.00	66	29,800.00	5,720.0
	Potal Base CONTRACT	87,000.00	57,200.00	.00	.00	57,200.00	66	29,800.00	5,720.0
		•						•	·
FIRE PUMP									
1 LA		26,208.00	.00	.00	.00	.00	Ô	26,208.00	. (
	ATERIAL	99,120.00	.00	.00	.00	.00	0	99,120.00	. (
7	Total Fire Pump & Bulk	125,328.00	.00	.00	.00	.00	0	125,328.00	
FDC, FDV									
1 14	ABOR.	8,736.00	.00	.00	.00	.00	٥	8,736.00	
2 M2	ATERIAL	9,318.00	.00	.00	.00	.00	٥	9,318.00	
7	rotal FDC, FDV	18,054.00	.00	.00	.00	.00	0	18,054.00	•
AREA A- 16	ST FLOOR								
	ABOR	51,792.00	.00	.00	.00	,00	0	51,792.00	,
	ATERIAL	44,225.00	,00	.00	.00	-00	0	44,225.00	
5	Total AREA A- 1ST FLOOR	96,017.00	.00	.00	.00	-00	0	96,017.00	
ARRA A - :	ABOR	40 400 00		20	•	**		40 500 00	
	aterial	48,600.00	.00	.00	.00	.00	0	•	
	Total AREA A - 2ND PLOOR	41,525.00	.00.	.00	.00	.00	٥	41,525.00	
		, ,,,,,,,,,							
AREA B -									
	ABOR	37,400.00	.00	.00	.00		0	•	
	TATERIAL	31,750.00		.00	.00		0		
	Total AREA B - 1ST FLOOR	69,150.00	.00	.00	.00	.00	0	69,150.00	
AREA B -	2ND FLOOR								
1 L	ABOR	32,450.00	.00	.00	.00	.00	0	32,450.00	
2 M	MATERIAL	27,770.00	.00	.00	.00	.00	0	27,770.00	
	Total AREA B - 2ND FLOOR	60,220.00	.00	.00	.00	.00	٥	60,220.00	
ARBA C -	1ST PLOOR								
1 L	LABOR	19,900.00	.00	8,650.00	.00	8,650.00	17	41,250.00	605
2 M	MATERIAL	42,950.00	.00	17,400.00	.00	17,400.00	41	25,550.00	1,740
	Total AREA C - 1ST FLOOR	92,850.00	.00	26,050.00	.00	26,050.00	28	66,800.00	2,605
AREA C -	2ND FLOOR								
1 1	LABOR	66,100.00	.00	:12,000.00	.00	12,000.00	16	8 .54,100.00	1,200
2 M	MATERIAL	57,000.00	,00	17,400.00	.00	17,400.00	31	39,600.00	1,740
	Total AREA C - 2ND FLOOR	123,100.00	.00	29,400.00	.00	29,400.00	24	93,700.00	2,940
AREA D -	1ST FLOOR								
	LABOR	32,400.00	.00	.00.	.00	00. c	1	32,400.00	>
	MATERIAL	27,900.0		.00				27,900.00	
	Total ARRA D - 1ST FLOOR	60,300.0		,00			{	0 60,300.00	
1 ARBA D -									
1 7	LABOR	38,700.0	,00	.00	.0	0 .00		0 38,700.0	)

Jan 10 '08 13:05 P.03

Seb Number: 07079 WESTINGHOUSE HIGH SCHOOL Application No.: 4 Period From: 01/01/08 Page Number 3

			WORK COM	PLRTED		COMPLETED			
ITEM		SCHEDULED	PREVIOUS	THIS	STORED	AND STORED		Balance	
NUMBER	description of work	VALUE	Application	PERIOD	MATERIALS	TO DATE	¥	to finish	retainage
	2 MATERIAL	33,200.00	.00	.00	.00	.00	t	33,200.00	.00
	Total AREA D - 2ND FLOOR	71,900.00	.00	.00	,00	.00	0	71,900.00	.00
12 3RD LE	VEL								
	1 LABOR	20,000.00	.00	.00	.00	.00	Þ	20,000.00	.00
	2 MATERIAL	20,956.00	.00	.00	.00	.00	0	20,956.00	.00
	Total 3RD LEVEL	40,956.00	.00	.00	.00	.00	0	40,956.00	.00
	Job Totals	935,000.00	57,200.00	55,450.00	.00	112,650.00	12	822,350.00	11,265.00

NET CHANGES by Change Order

DOTALS

Tetal approved this North

### 7005945377 6. TOTAL HARWED LESS RETAINAGE CONTRACT FOR: WATERPROOFING & CAULKING FROM CONTRACTOR CONTRACTOR'S APPLICATION FOR PAYMENT ENIMO OL AIA DOCUMENT G702/CMa BALANCE TO FENISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE LHSS PREVIOUS CERTIFICATES FOR in previous manules by Owne Not change by Change Orders CONTRACT SUM TO DATE (Line | ± 2) TOTAL COMPLETED & STORED TO DATE RETAINAGE: Complex spinor ORIGINAL CONTRACT SUN thunsdon Shoet, AIA December 1778, is attached PAYMENT (Line 6 from prior Cartificate) (Line 3 less Line 6) (Line 4 Joss Line 5 Total) Then in Column I of G703) Column F on G703) as is suado fir payment, as aboves below, is consection with the Contract - CANCICONO DE SUMMARY mm D+ B cm G703) St of Completed Worl % of Street Material **= G ca: 07(3)** JUSTICE, II. 60458 STREETE CORPORATION 1230 S 86TH COURT WOOD DALE, IL 60191 790 N CENTRAL AVENUE mgs (Lines Sa + 5b or GEORGE SOLLITT CONST. AUDITONS PROJECT: 49 3,357.50 0.00 VIA ARCHITECT WESTINGHOUSE H.S. CHICAGO, IL DEDUCTIONS 229,782.50 30,217.50 90 000 O 26.617.50 3,357.50 10100 Ē CONSTRUCTION MANAGER figures on this Application and on the Continuation Sines that changed to conform to the (Attach explanation if amount curified differs from the amount applied for. Initial all anoun contrad. Owner that to the best of their knowledge, information and belief the Work has In accordance with the Outman Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the AMOUNT CERTIFIED CONTRACTOR: STOP CERTIFICATE FOR PAYMENT My Commission Notary Public: Subscribed .... payments received from the Owner, and that convent payment shown howin is now due becomments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED regressed as indicated, the quality of the Work is in accordance with the Constact by the Contractor for Work for which previous Cartificates for Psymest were insued and completed in accordance with the Contract Decuments, that all amounts have been paid information and balled the Work orwered by this Application for Payment has been The undersigned Contractor partities that to the best of the Contractor's knowledge, PROJECT NO CONTRACT DATE PERIOD TO: APPLICATION Ewann to before specific NCH CORPORATION 12/31/07 U PAGE ONE OF Distribution to CONTRACTOR CONSTRUCTION ARCHITECT OWNER MANAGER

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTIVE ....

THE ARMYCHM MISTRUTE OF ARCHITECTS, 1748 MEW YORK AVE., N.W., WASHINGTON, OG 2000-1202 and and the end and the mendalphysman relies flowed a heavy Wo holder fine of the and an angeloss firm of the

Cummon named hereia. Issuance, payment and acceptance of payment are without

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Date:

ARCHIBCT

prejudice to any rights of the Owner or Commecor under this Contract.

Cartification of Decument Authoriticity

### CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

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

in tribulations below, assourts are stated to the nearest dollar.

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

ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE:

WESTINGHOUSE H.S.

PERJOD TO:

12/31/2007 12/27/2007

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	ARTA +	ARIKA 3	ANDA 3	CAULKING AREA I	ANEA 6	AREA 3	ANEA 2	DAMEPROGEDUG	WATERPROOFING	PROCESS TOWN OF MORO	3
\$260,000.00	\$49,212.50	\$49,212.50	\$49,212.50	\$49,212.50	\$12,682.00	\$14,000.00	\$14,468.00	\$18,000.00	\$4,000.00	VALUE	C
\$29,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$18,000.00	\$0.00	HNOM PREVIOUS APPLICATION (D+E)	۵
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\$33,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$18,000.00	\$4,000.00	COMPLETED AND STORED TO DATE	G
										(0+0)	
\$226,425.00	\$49,212.50	\$49,212.50	\$49,212.50	\$49,212.50	\$12,682.00	\$14,000.00	\$2,893.00	\$0.00	\$0.00	TO FINISH (C-G)	н
\$3,357.50	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	\$1,157.50	\$1.800.00	\$400.00	(IF VARIABLE RAJE)	-



### **Streich Corporation**

Flagional Contractor

Illinois Office: 8230 86<sup>th</sup> Court + Justice, IL 60456 (708) 594-5300 + Fax (**708**) 594-5877 Indiana Office: 8537 Bash St., Ste. 1 + Indianapolie, IN 46250 (317) 577-2660 + Fax (317) 577-2661

E-Mell: StreichCorp@aol.com

**DECEMBER 27, 2007** 

GEORGE SOLLITT CONSTRUCTION -790 N CENTRAL AVENUE WOOD DALE, IL 60191

RE: WESTINGHOUSE H.S. CHICAGO, IL

**INVOICE NUMBER: 20002483** 

### INVOICE

AMOUNT DUE THIS BILLING: \$4,000.00

NOTE: THIS INVOICE IS FOR THE DECEMBER DRAW REQUEST. IF YOU HAVE ANY QUESTIONS, PLEASE GIVE ME A CALL. THANKS, DENISE.



air harrier
abaa
association of

Kill Custom Care, Inc. PROJECT Chicago, IL 60524 Westinghouse High School 3223 W. Franklin Blvd. Environmental Systems Desgin PROJECT NOS. APPLICATION NO. 12/17/2007 PERIOD TO 11/19/2007 CONTRACTOR Distribution to:

FROM CONTRACTOR: 12408 Harsen Road Hebron, IL 60034

E

1

VIA ARCHITECT: 175 W. Juckson Blvd.

CONTRACT DATE

Chicago, IL 60804

CONTRACT FOR CASCINORY

## CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document 6705, it attacked. Application is made for payment, as shown below, in connection with the Contract 00,000,987

2. Het change by Change Orders ..... STATE OF STREET DEC.

3. CONTRACT SUM TO DATE (Linc | ± 2).....

4. TOTAL COMPLETED & STORED TO DATE ...... (Cohuma G on G705)

5. REBANGE:

% of Completed Work (Salymans D + E on G705) (Cohumn F on G703) % of Stored Material

Total Retainage (Line 5a + 5b or Total in Column 1 of G703)....

6. TOTAL EXENSED LESS RETARNACE...... (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 

9. BALANCE TO FINISH, INCLIDING RETURNACE 184,254.00 S. CUSPARIT FAVORANT DUE ......

(Line 3 less Line 6)

CHANGE ONDER SUNDARY Yotal approved this Month previous aronths by Owner Total changes approved in STVIOL ADDITIONS 20.00 \$0.00 DEDUCTIONS \$000 \$0,00 100

> CONTRACTOR XOT CHURCH ments seceived from the Owner, and that current payment shown herein is now due Contractor for Work for which previous Certificates for Payment were issued and payin accordance with the Contract Documents, that all amounts have been paid by the mation and helief the Work covered by this application for Payarent has been completed The undestigated Commetter certifies that to the best of the Commetor's knowledge, infor-24 / M

State of: County of:

Daic

Torre

and chits Subscribed and sworn to before day of

1,194,00

900

Notary Public:

My Commission expires

10,745,00

.194.8

5,373.00

Trans.

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

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

NET CHANGES by Change Order

AAA DOCKNAMMET GOOZ + APTLICKTION AND CENTARICKTE FOR REVAILINT + 1992 XUTTON + AAA\* + \$1992 + THAI AMBRICKAN INSTITUTE OF AFCINTECTS, 1735 NEW YORK YORK

### CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on teverse side)

PAGES

Use Cohumn I on Contracts where variable retainage for line items may apply. containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the acarest dollar. ALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR HAVE PROJECT: CO7045-1124

Westinghouse High School

APPLICATION DATE: APPLICATION NO.:

12/17/2007 12/17/2007

ARCHITECT'S PROJECT NO .:

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

ADDI KATION AND CERTIFICATE FOR DAVIENT ATA TANTINETATE CORO

Contract	prefection to my ristits of the Owner or Contractor under this Contract.	30.00		NET CHANGES by Change Order
of payment are without	J"		\$0.00	STVIOL
The AMOUNT CERTIFIED is penable only to the	This Cartificate is not negotiable. The AMOUNT CERTIF	ل	\$0.00	Loss Laurency and white I Misserin
Date:	8)5 I	\$0.00	\$0.00	Districts growths by Owner
	ARCHIECT. The George Sollitt Construction Co.	DEDUCTIONS A	ADDITIONS	
re changed to	(Alasen explanation if amount certified affert from the amount oppiled for. Install all figures on this Application and on the Continuation Sheet that are charged to confirm to the amount certified.)	, a	S917,689,95	(Line 3 less Line 6)
00.00	AMOUNT CERTIFIED		o retainage	9. BALANCE TO FRUBH, INCLUDING RETAINAGE
	is entitled to payment of the AMOUNT CERTIFIED.	£ 50.01£163	***************************************	j
rogressed as indicated, the neuts, and the Contractor	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	07.08	TES FOR PAYMENT	
observations and the data	in accordance with the Contract Documents, based on on-site observations and the data convenience fair annihilation, the Architect certifics to the Course that he had been of the	TODIE IES	C	6. TOTAL SANNED LEDS RETAINAGE
YMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT	\$3,478.90	and the state of t	Total Robinsop (Libro Se + 55 or Conf. in Columns Los (1703)
eftil mild kallingstage fremt er oanste som en de fremt er oanste som en de fremt er oanste som en de fremt er	Ny Commission expires:	1 Spc No.	\$0.00	b. Q % of Second Managerial (Columnas F on G703)
	the crus day of	r su	\$3,478.90	a. 18,000 % of Ozamiené Work (Columns D E on G785)
	bed and swom			d. Partinenacie:
	County of:			0783)
	State of:		STORED TO CATE	4. TOTAL COMPLETED & STORE
		00.000.94eS	1 +2	2. CONTRACT SUE TO DATE (Line 1 ±2)
Date:		20.00	the second of the properties of the second s	2. Het charge by Charge Orders
	: OPC CC	\$949,000,90	The sale of the transfer of th	1. ONDERWIL COMMENCE SUM
yment were issued and pay-	Contractor for Work for which previous Cartificates for Payment were issued and payment received from the Owner, and that current payment shown berein is now due.	•	G703, is smached.	Continuation Sheet, AIA Decument G703, is attached
contractor's innowledge, infor- hyment has been completed nots have been maid by the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and built f the Work cowered by this application for Payment has been completed in accordance with the Contract Documents, that all smooths have been used by the	-	PLICATION FOR	CONTRACTOR'S APPLICATION FOR PAYMENT
				CONTRACT FOR:
	CONTRACT DATE:	•	1500 Midwey Court, Ste W-12 Elk Grove Village, IL 60007	Elk Gro
		VIA ARCHITECT: OWPP	OPC CONSTRUCTION, INC.	FROM CONTRACTOR: OPC CO
	<u>بخ</u>		9191	Wood Dale, IL 60191
			Avenue	
Distribution to:	Westingburse High School APPLICATION NO: 00001	PROJECT: Westingth	L Construction Co.	TO OWNER: The George Sollin Construction Co.
PAGE ONE OF PAGES	AIA DOCUMENT G702		CORRECTIONE	AFTERATION AND CENTIFICATE FOR TAXMEN

AN TOCOMENT OF ANY LEASTON AND CENTRICATE FOR INTERNAL 1992 ENTERN ALLOW OURSE 1822 AMERICAN INSTITUTE OF ANCIENCIS, 1725 NEW YORK APPEARS, N.W., VARIENTING, D.C. 2006-5272 • WARRING: United physical p

ACH:

G702-1992

In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Use Cohman I on Contracts where variable retainage for time items may apply.

CONTINUATION SHEET **AIA DOCUMENT G703** ARCHITECT'S PROJECT NO.: APPLICATION DATE: APPLICATION NO.:

PERIOD TO:

12/31/2007

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PAGE 1 OF 3 PAGES

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			WORK COMPLETED	PLETED.	MATERIALS	TATOT		BALANCE	BETANAGE
Man	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		ATTABESTAL	COMPLETED	*	To	T VARIABLE)
ğ		<b>JUTA</b>	APPLICATION	DCR 254 SINT	STORED	AND STORED	3	HEIMIN	RATE
			(D+E)		DORE	(D+H+)	(0,0	(C-C)	
00004	Anna 1A - France Collinson / Boffle - Manufal .	87.280.00	20.00	20.00	30,00	30.00	0	\$7.269.00	80.08
20000	Forms Callings / Softs	\$29,605,00	\$5.CE	20.00	\$0.00	\$0.00	<u>a</u>	\$29,005.00	\$0,00
2000	White - Labor	00.250,055	800	\$2,082.80	50.00	22 082 80	8,000	\$73.952.20	90.00
9	IA - France Vital	\$12.000.00	20.08	212 000 00	\$0.00	\$12.686.GO	100 000	so 00	30.00
00008	a 1A - Harry Calley	20 VSV 00	20.00	\$0.00	\$0.00	\$0.00	Ω	\$24,364.00	\$6.00
00000	?	\$4,180,00	80,00	80.00	80.00	\$0.00	0	\$4,180.00	\$0.00
00017	1	966,712.00	\$0.08	80.00	\$0,00	\$0.00	0	\$50,712.00	\$0.00
80000	Ares 1A - Hung Vitalle - Historial	\$22,149.00	\$0.00	<b>20.00</b>	. \$0.00	\$0.00	0	\$32,149.00	\$0.00
90000	e Callings J States -	\$10,575.00	\$0.00	Saras	\$0.00	\$0.00	٥	\$16,575.00	\$0.00
00000		\$1,410.00	80.08	95.00	\$0.00	90.00	10	\$1,410,00	\$5.00
00012	Ares 1A - Tape Walls - Material	81,872.00	\$0.00	90.00	30.00	\$0.00	بع	\$1,872.00	\$0.00
00015		35,897.00	30,00	80.00	\$0,00	\$0,00	0	\$5,897.00	SQ.00
0004	Aven 18 - Frame Callings / Soffis- Labor	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,574.00	\$0.00
91000	Aven 18 - Plante Visits - Labor	83,886,00	20.00	90.00	\$0,00	\$0.00	0	\$3,865.00	\$0.00
91000	Ares 18 - Frame Walls - Material	91,988.00	\$0.00	80,00	\$0.00	\$0.00	Ö	\$1,988.00	\$0.00
71000	g Callings / Softs-	\$23,186,00	90.00	30,00	\$0.00	\$0.00	0	\$23,168.00	\$0.00
89000	2	\$4,218,00	\$0.00	00.00	\$0.00	\$0.00	ڡ	\$4,218,00	\$0.00
81000	1	\$11,537.00	20,00	3D.00	30.00	\$0.00	_0	\$11,537.00	\$0.00
00020	No. Manageria	\$6,190.00	30,00	\$0.00	\$0,00	\$0.00	Q	\$6,199.00	\$0.00
00021	Area 18 - Tape Cellings / Soffie - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	_	\$17,171.00	\$0.00
00022	Area 1B - Tape Callings / Soffits - Material	\$1,267.00	\$0.00	90.00	90.00	\$0.00	0	\$1,267.00	\$0.00
00023	Ares 18 - Tape Walls - Labor	\$3,059.00	80.00	\$0.00	\$0.00	\$0.00	٥	\$3,059.00	\$0.00
90C9A	Ē	\$347.00	20.00	\$0.00	\$0.00	30.00	a	\$347.00	\$0.00
00025	Avec 1C - Frame Calings / Sollis - Material	\$6,007.00	\$0.00	\$5.00	\$0.00	\$0.00	٥	\$5,007.00	\$0.00
00008	Area 1C - Frame Callings / Solfits-Labor	\$29,042.00	80.08	30.00	30,00	\$0.00	¢	\$29,042.00	\$0.00
00027	Aves 1C - Frame Wats - Labor	\$7,105.00	90.00	\$3,583.00	80.00	\$3,583.00	50.000	\$3,583.00	\$0.00
000208	Area 1C - France Walls - Motories	\$2,463.00	\$0.00	\$2,483.00	30.00	\$2,483,00	100,000	\$0.00	\$0.00
00000	Avea 1C - Hang Callings / Softs- Labor	\$19,450.00	20.00	\$0.00	\$0.00	\$0.00	Q	\$19,450.00	\$0.00
00000	Aven 1C - Harry Callings / Softs- Material	\$3,290,00	\$0,00	\$0.00	\$0.00	\$0.00	0	\$3,299.00	\$0.00
00031	Aven 1C - Hary Walls - Labor	\$16,616.00	\$0.00	80.00	\$0.00	\$0.00	0	\$16,616.00	\$0.00
00002	Area 1C - Hang Walls - Material	SERIES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,813,00	\$0.00
00000	C	313,50E.00	00.00	\$0.00	\$0.00	\$0.00	٥	\$13,508.00	\$0.00
100004	Aves 1C - Tage Cellings / Solits - Material	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,086.00	\$0.00

AVERUE, N.W., WASHINGTON, D.C. 2005-0292 • WANDENS: Uniconsed photocopying without U.S. organizations and will subject the violator to legal prosecution. AN DOCUMENT 6989- APPLICATION AND CHRISTIANS FOR PAYMENT . 1992 ENTIGH . ALAD- 01992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK

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CONTINUATION SHEET

in tabalations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

ALA DOCUMENT G703

PAGE 2 OF 3 PAGES

APPLICATION DATE: APPLICATION NO.: 00001

PERIOD TO: 12/31/2007

ARCHITECT'S PROJECT NO .:

\$6.00	\$9,234,00	0	\$0.00	\$0.00	80.00	\$0.00	\$9,234.00	Area 2C - Hang Wate - Material	00000
S0.00	\$17,269,00	0	\$0.00	\$0.00	90.00	\$0.00	\$17,260.00	Area 2C - Hang Wate - Labor	00087
\$0.00	\$10.617.00	0	\$0.00	\$0.00	\$0.00	30.00	\$10,617,00	H Call	00000
\$0.00	\$49,747.00	0	\$0.00	\$0,00	\$0.00	80.00	\$40,747.00	Area 2C - Hang Callings / Soffts- Labor	00000
\$0.00	\$0.00	100,000	\$2,695.00	\$0.00	\$2.696.00	\$0.00	\$2,605.00	Area 2C - Preme Walte - Material	00084
\$0.00	\$2,014,78	76.000	\$6,044.25	90.00	86,044,25	90.00	38,050.00	Area 2C - Frame Wells - Labor	00003
\$0.00	\$62,469.00	0	\$0.00	30.00	20.00	\$0.00	0076977295	Area 2C - Frame Catings / Softe- Labor	00002
\$0.00	\$10,829.00	0	\$0.00	90.00	90.00	\$0.00	\$10,828,00	Area 2C - Frame Callings / Soffts - Material	00061
\$0.00	\$860,00	0	\$0.00	\$0.00	\$0.00	\$0.00	9860.00	Asse 28 - Tape Cellings / Sollits - Material	00000
\$0,00	\$12,464,00	9	\$0.00	\$0.00	20.00	\$0.00	\$12,464,00	Area 28 - Tape Callings / Soffits - Labor	00069
\$0.00	\$7,981.00	0	\$0.00	\$0.00	80,00	\$0.00	\$7,961.00	Area 28 - Hang Callings / Solits- Material	00058
\$0.00	\$23,842,00	0	00.00	\$0.00	90.DS	\$0.00	\$23,042.00	Area 28 - Hang Callings / Soffie- Labor	00007
\$0.00	\$23,463.00	0	\$0.00	\$0.00	\$0.00	30.00	\$23,463,00	Area 28 - Frame Callings / Sofits- Labor	00056
\$0.00	\$7,936.00	Q	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	Area 28 - Frame Ceilings J Sofits - Material	00006
\$0.00	\$696,00	9	\$0.00	\$0.00	\$0.00	\$0.00	200000	Area 2A - Tape Walls - Material	00064
\$0.00	\$5,676.00	٥	\$0.00	\$0.00	20.00	\$0.00	35,678.00	Area 2A - Tape Walls - Labor	00000
\$0.00	\$1,383.00	۰	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	Ares 2A - Tape Cellings / Soffits - Meterial	00082
80.00	\$19,318.00	9	\$0.00	30.00	90.00	90.00	ognicies.	Area 2A - Tape Callings / Soffis - Labor	00051
\$0.00	\$12,497.00	٥	90.00	80.00	30.00	90.00	\$12,497.00	Area 2A - Hang Vitalls - Material	00080
\$0.00	\$24,659.00	٥	\$0.00	80.00	\$0.00	20.00	00.089,408	Area 24 - Hang Walls - Labor	00049
\$0.00	\$5,094,00	0	\$0,00	90.00	\$0.00	90.00	\$5,094,00	Avez 2A - Hung Cellings / Sollite-Material	00016
\$0.00	\$27,353,00	9	\$0.00	\$0.00	20.00	\$0.00	\$27,363.00	Assa 2A - Hang Callings / Soffits- Labor	00007
\$0.00	\$0.00	100,000	34,107.00	90.00	\$4,107.00	\$0.00	34,107.00	Aves 2A - Frame Walls - Maderial	00000
\$0.00	\$8,333,10	10.000	065208	80.00	\$975,90	90.00	\$5,259,00	Area 2A - Frame Walls - Labor	<b>8</b> 006
90.00	\$36,522.00	6	\$0.00	\$0.00	90.00	80.08	\$36,622.00	Area 24 - Frame Callings / Soffis- Labor	1000
\$0.00	35,456,90	0	30.00	\$0.00	30.00	90.00	\$8,400,00	Area 2A - Prezes Callege / Scille - Material	8000
80.08	\$418.00	٥	\$3.00	\$0.00	80.00	\$0.00	3418.60	Acous 10 - Tape Callings / Softs - Melectal	80082
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30.00	\$520.00	0	\$0.00	<b>3</b> 0.00	80.00	80.00	220.00	1C - Tape West	8000
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AVENUE, N.W., WASHINGTON, D.C. 78005-5252 • WASHING: Collections photosopying within U.S. copyright issue and will subject the violator to legal procession. M DOCUM BIT GROW AVEICHTION AND CERTIFICATE FOR PAYMENT — 1992 SDITION + AIAS + G1992 = THE AMELICAN ENSTITUTE OF AECHTECTS, 1753 NEW YORK atom is sexpansional. Consuct The American Antibute of Actricate

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APPLICATION DATE: APPLICATION NO.:

In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTINUATION SHEET

**ALA DOCUMENT G703** 

	>	Use Cohum I on Couracts where variable retainage for line items may apply.	In tabulations below, amounts are stated to the nearest dollar.
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# APPLICATION AND CERTIFICATE FOR PAYMENT

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DE 120 120 120 120 120 120 120 120 120 120	This Conference is not negativable. The AMOUNT CERTIFIED is payable only to the Contractor named beauty, lessance, payment and exceptance of payment are without projectics to any rights of the Owner or Contractor ender this Contract.	AMOUNT CERTIFIED	and even to before me this 31st habited mission expires:	CURRENT PAYMENT ULE RETAINAGE  9 731,997.00  9 8ALANCE TO FINISH FUUS RETAINAGE  1 CLIN 3 less Line 8  1 Charles  1 County Cardinate  1 County Car	D LESS RETARVAGE 1 1-182-987-00	En G703)  Completed Work	UM TO DATE (Line 1-2)	Application is made for Peymani, as shown below, in consection with the Christot Configuration Sheet AIA Discensed G703 is effected.  1. OPICINAL CONTRACT SUM	Company GBCC PROJECT NO. C07045  CONTRACT DATE: April 6, 2007	APPLICATION NO: 7  Distribution to: 07/A/ER  PERIOD TO: 12/31/07  APPLICATION NO: 7  OYANER APPLICATION NO: 7	AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES 7.7.

AIA DOCUMENT G703

CONTINUATION SHEET

(Instructions on reverse side) PAGE 2 OF 3 PAGES

AIR DESIGN SYSTEMS, INC.

1000	ALA DOCUMENT CATE, APPLICATION AND CERTIFICATE FOR PAYMENT, COMMINDS	CATE FOR PAYN	ENT, containing		•	APPLICATION NUMBER APPLICATION DATE		12/21/07	
A Part of the last	Contractor's signed Cardification is silected. In selectations below, amounts are stated to the nearest doffer.	rest doller. a for line Renne m	Word was street			ASCC PROJECT NO:	_	12/31/2007	
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· CONTINUATION SHEET

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AIA DOCUMENT 6703

AIR DESIGN SYSTEMS, INC.

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on this Application the emburst certific (CC):  F(CC):  If people by put regol the early rights of the certific of the certifi	Notary Public  My Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  ARCHITECT'S CERTIFICATE FOR PAYMENT  ARCHITECT'S CERTIFICATE FOR PAYMENT  Architect's with the command postuments, 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	The undereigned Contractor partifies that to the best of the Contractor making and belief the Work covered by this Application for payment in accordance with the Contract Documents, that all amounts have be Contractor for Work for which previous Contificates for Payment were ments received from the Owner, and that current payment shown has CONTRACTOR: INTERNATIONAL PIPRIG SYSTEMS, INC.  By  Frederick 5, Oyer, Vice President State of: ILLINOIS County of: COOK Subscribed and sworm to before me this 17th bidly of Novembra	Partners, Ltd. GSGC PROJECT NO: C07045	APPLICATION NO: 7(PENCIL DRA APPLICATION DATE: 12/17/07 PERIOD TO: 12/31/07
hanged to	tions and the data hat to the best of the as indicated, the the Contractor for. Initial)	OFFICIAL SEAL KATHY E EPOST MY COMMISSION EXPRESSION NO		PAGE ONE OF 8 PAGES  FT)  Disabbution to:  OWNER  ARCHITECT  CONTRACTOR

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2 3	43,000,00	32,260.00	9,450.00	_	38,700,00	%0.08	4 300.00	3,700.00
	40,000.00 86,800.00	40,000.00	n 1200		40,000.00	100.0%	0.00	4,000.00
4	-	00.07144	0,000,00		16,680.00	30.0%	38,920.00	1,668.00
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	27,540,00	2,764.00	1,377.00		4,131.00	15.0%	23,409.00	413.10
12 Labor	10,200.00				0.00	0.0%	10.800.00	3
	מסימחדים				0.00	0.0%	16,200.00	0.00
TO MANUFACTURE TO A MAN	16,200.00	1,620.00			1,620.00	10.0%	14,580.00	167 00
18 PROST FLOOR- AREA "D"		430.00	1,215,00		3,845.00	16.0%	20,655.00	364,50
18 Labor	6,480.00	Promptomodyley.			0.00	0.0%	6,480,00	000
	8,720,00	· Carling	-		0.00	0.0%	9,720.00	00.00
27 Labor	5,640.00 12,960.00	864.00	-		864.00	10.0%	7,776.00	36,40
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PROJECT: WWW	MOSK COMPLETED	FROM PREMOUS	00	-												Section Contracts
PROJECT: Weetinghouse High Behool 3223 W. Psyricin Blvd. Chicago, IL	6	THIS PERIOD														The state of the s
	STATISTICAL VIII	PRESENTLY STORED (NOT IN														
APPLICATION DATE: 12/17/07 PRENDD TO: 12/31/07 GISCO PROJECT NO: C07045 PS Job # [392-P 1382	TOTAL O	COMPLETED AND STORED TO DATE (DIEHF)	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	00.0	
DATE: 12/ 2/31/07 17 NO: CO 1302		(g) *	0.0%	200%		0.0%	0.0%	0.0%	200	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Park of L
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APPLICATION NO: 7(PENCIL DRAFT)

PAGE 5 OF 5 PAGES

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			2		178 Job # 1382-P	1392	
3	,			O INTERPRET	316		7
	GENORICS	WORK CONSTENS	-	MATERIALLY	COMPLETED		BALANCE
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	<del>legi-su</del>	APPLICATION	-	OND!	SING OF	(G)	<b>3</b>
		(D+8)		DORE	(4-24-0)		
THE PART WATER THE PARTY OF THE							
2 PRINT FLOOR- AREA 'A'			<u></u>				
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	212.245.00				108,251.00	76.0%	52,994,00
S TRAT FLOOR-AREA '8"							
	\$5,000.00		19,000.00		19,000,00	20.0%	78
7 Labor	129,600.00		19,426,00		19,425.00	15.0%	110,075,00
8 THEST PLOOP AREA "C"							
- Manual	137,500.00	61,000,00			108,130.00	75.0%	34,370,00
	onteentee.	_	10,100.00	_	- cutton	9	i
12 Marie	61,000,00				0.00	200 000	0
-	24,250,00				0.00	200%	74,350,00
"A" ABBOOND FLOOR AREA "A"			*****				}
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<b>25.</b> /							
	£2,800.00				0.00	2.0%	52,500,00
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SECOND PLOCITY AREA TO	112.000.00	22.400.00	56.00n.00		78.400.00	70.0%	33,600.00
<b>E</b> i	147,900,00	22,190,00	36,005.00		GB, 165.00	40.0%	88,715.00
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	61,000.00 63.560.00				0.00	0.0%	53,5 <b>50,00</b>
28 MECHANICAL ROOM A-219/ 5-200							
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28 NECHANICAL ROOM A300		•	,	•		<u></u>	
· · · · · · · · · · · · · · · · · ·	11,500.00				0.0	0.0%	11,500.00
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A MANAGE OF		12,400.00	16,770.00 32,500.00	12,400.00	12,400.00	12,400.00	11,500.00 12,400.00			CATANONIO		C	for. A Status many apply.
100.000									APPLICATION (DHI)		CELETATION SOUTH	0	PROJECT: We
125.000.00	050/8/11								OCCUPA SELECT		8		PROJECT: Weetinghouse High School N23 W. Franklin Blvd, Chicago, IL
0.00								57.8	ONOT N	ATLANSAN	MATERIAL PROPERTY.		Sahooi Ibd.
	811/916	90.0	9.00	0.00	0.00	0.00	0.00	(peres)	AND STORED	COMPLETED	9	IPS Job # 1392-P1392A07	APPLICATION NO: 7(PENCEL DRAFT) APPLICATION DATE: 12/17/07 PERIOD TO: 12/31/07 GSCC PROJECT NO: C07046
8		0.0%	0.0%	%0.0 %0.0	0.0%	0.0%	0.0%		(g/C) *			P1392A0	NO: 7(PE DATE: 13 2/31/07 1 NO: C
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AFFLICATION AND CEXTIFICATION FOR FAYMENT	ALA DOCUMENT G702 PAGE ONE OF TWO PAGE(S)
TO OWNER: Sollin/Onkley J.V. PROJECT: Westinghouse	APPLICATION NO: 9 Distribution to:
790 North Central Ave 3223 W. Franklin Blvd	
Wood Dale, R. 60191 Chicago, IL	PERIOD TO: 31-Dec-07 X OWNER
FROM CONTRACTOR: VIA ARCHITECT:	X ARCHITECT
Outley Construction Co. Inc. DeStefano & Partners	X CONTRACTOR
7815 S. Claremont Ave.	PROJECT NOS: 1446R
Chicago, Illinois 60620	
CONTRACT FOR: Removation	CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, is connection with the Contract. Continuation Shoot, AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been cumpleted 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
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SIM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. \$10,363,422.00 5. \$10,363,422.00 5. \$10,363,422.00 5. \$10,363,422.00 6. TOTAL COMPLETED & STORED TO	CONTRACTOR: Oakley Construction Co., Inc.
5. REJAINAGE: (Original Contract Only)  a. 10 % of Completed Work \$ 108,313 \$735,567	Anthony S. Kwateng, Vice President  State of Illinois  County of Cook
(Column F on G703)  Total Retainage (Lines 5a + 5b or	
	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
PAYMENT (Line 6 from print Certificate)  CYPREDIT FAVMENT INTE	Arcmeers smowledge, 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) 3,982, 482	AMOUNT CERTIFIED 997,776
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied, Initial all figures on this Aralication and online Confinential all figures on this
in previous months by Owner	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:
Total approved this Month (81)	By: Date:
TOTALS	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor manner between Jesustice resurrent and accompance of neumonal are without
NET CHANGES by Change Order \$0.00 \$0.00 \$0.00	
AM DUDINENT BYRZ - APPLICATION AND CERTIFICATION FOR PANNEHT - 1982 EDITION - AIA - \$1002	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.YV., WASHINGTON, CC 20008-3232

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

f, containing

Westinghouse H.S.

APPLICATION NO: 9
APPLICATION DATE: 21-Dec-07
PERIOD TO: 31-Dec-07

ARCHITECT'S PROJECT NO:

1446R

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GRAND TOTALS	ial Oakley Const ts (2,534,153 arles Schoeno BL  Marketing	General Champ-Oakley Const.	Bond - Onkfoy Coast.	General Conditions - Onkley Const.			DEX ZIPTONOS WORK
\$10,360,784.00	\$467,000.00 \$144,886.00 \$4542,000.00 \$286,000.00 \$247,675.00 \$418,850.00 \$146,000.00	\$75,240.00	\$60,107.00	99-196-1885	281,162	VALUE	CONTRACT
6,247,015	\$22,395.00 \$15,000.00 \$5,183,907.00 \$412,000.00 \$0.00 \$0.00 \$0.00 \$139,250.00	\$0,00	\$60,107.00	\$320,496.00	(D+E)	FROM PREVIOUS APPLICATION	DWORK
	236,711	\$0.00		40.188 439,537.00		THIS PERIOD	WORK COMPLETED
0	5,929,80			2600084	NOT IN	PRESENTLY STORED	MATERIALS
7,365,655	\$52,495.00 11.24% \$15,000.00 10.35% \$422,500.00 94.82% \$422,500.00 72.84% \$0.00 0.00% \$0.00 0.00% \$0.00 95.401.06% \$447,333.00 95.401.06%	\$0.00	\$60,107.00	\$360,033.00	TO DATE	COMPLETED AND STORED	TOTAL G
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8236567	\$5,250 \$1,500 \$620,411 \$42,250 \$0 \$0 \$1,455 6.75 6.75	0.8	36,011	\$36,003			RETAINAGE

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12	/28/20	07	10:	10		773	14342:	134						OA	KLEY	'CON	ST								PAG	F	02/	<b>0</b>
AM DOCUMENT GODZ APPLICAT	NET CHANGES by Change Order	TOTALS TO SER LENGTH SEO	Total changes approved in previous months by Overer	CHANGE ORDER SUMMARY	(Line 3 less Line 6)	9. BALANCE TO FINSH, INCLUDING RETAINAGE	8. CURRENT PAYMENT DUE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Live 6 from prior Certificate)	6. TOTAL EARNED LESS RETAINAGE (Line 4 tess Line 5 Total)	Total in Column 1 of G703)	(Column F on G/O3)	b. % of Stored Makerial	80	5. RETAHVAGE:  a. 10 % of Completed Work	(Column G ON G703)	4. TOTAL COMPLETED & STORED TO DATE	3. CONTRACT SUM TO DATE (Line 1 + 2)	2. Net change by Change Orders	1. CHACHMAL CYMPRACT SHAB	Continuation Sheet, AIA Document G703, is attached.	Application is made for newment, as shown below, in connection with the Contract	CONTRACT FOR: Doors, Frames, Hardware	Minauloe, W. SS225	Precision Metals & Hardware, Inc.	FROM CONTRACTOR:		Oakley Construction	
APPLICATION AND CERTIFICATE FOR PAYMENT - 1982 EXTION - AM - THE MHERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK				ADDITIONS DEDUCTIONS	\$ 419,754.50	WACE	17	60	\$ 47		n n	**		5.249.50		4	467	<del>10</del>	\$ 407	ached.	w is connection with the Contract.	EOB BAYING	6	. J (1) (2) (2) (3)	: WIA		PRO	THE FOR PAYME
ON - AM - THE AMERICAN INSTITUTE OF ARCHITEC	named herein. Issuance, paymit to any rights of the Owner or Co	By: This Certificate is not regoriable	CONSTRUCTION MANAGER	conform to the amount certified.)	(Attach explanation If amount or all figures on this Application an	AMOUNT CERTIFIED	quality of the Work is in accordance with the Contra 11,956.50 is entitled to payment of the AMOUNT CERTIFIED.	35,289.00 comprising this application, the Construction Manager's knowle	47,245.50 CONSTRUCTION MA	OLTOWN MY COMMINGSION CASH CONTROL WILL-				me this 20th day of Dec	County of: Milwaukee Subwythed and swom to before	52,495.00 State of: Wilsconsin	- 1 - 1	CONTRACTOR:	407,000,000 Fibral's readired from the Owne	in accordance with the Contra	mation and ballet the Work or		•		AIN! COMP I MOUTION WANTANDELL		PROJECT: Westinghouse H/S Chicago, IL	AlA
TS, 1735 NEW YORK	psyment and acceptance of psyment are without prejudice or Contractor under this Contract.	This Certificate is not regoritable. The AMOUNT CERTIFIED is payable only to the Contractor	?	J e e e e e e e e e e e e e e e e e e e	(Attach explanation II amount certified differs from the amount epplied for, Initial all ligures on this Application and on the Continuation Sheet that are changed to	o	quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the	MANAGER'S CERTIFICATE FOR PAYMENT	3.18		mode facet		day of December, 2007	e		DATE: 12/20/2007		Curwador for more no which previous Cermicates for rayment were issued and pay- rayms rapidated from the Owner, and that current payment shown herein is now dun	in accordance with the Contract Documents, that all amounts have been paid by the	the underlighted Contractor centres was to the best of the Contractor's knowledge, their				CONTRACTOR	PROJECT NOS.: CONST. MGR.	APPLICATION NO.: 4 Distribution to: PERIOD TO: 12/31/2007 OWNER	(Instructions on reverse side) PAGE ONE OF 2 PAGES

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

03/03

CUNINUATION UNER!

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

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

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

AIA DOCUMENT G703

APPLICATION NUMBER: APPLICATION DATE:

(Instructions on reverse side) PAGE 2 OF 2 PAGES

PERIOD TO: 12/31/2007 12/20/2007

ARCHITECT'S PHOJECT NO.:

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	Headwere Hollow Metal Frames Hollow Metal Frames Hollow Steel Doors Stainless Steel Frames Stainless Steel Frames	9
	SCHEDULED VALUE  VALUE  199,189.00 79,784.00 37.637.00 101,011.00 34,392.00 14,988.00	, ,
39,210.00	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D+E) 0.00 39,210.00 0.00 0.00 0.00	,
13,285.00	13,285.00 0.00 0.00 0.00 0.00	
0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	
52,495.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) 0.00 52,495.00 0.00 0.00 0.00	,
66%	0% 0% 0% 0% 0% 0% 0% 0%	
414,505.00	BALANCE TO FINISH (C - G) 199.188.00 27,289.00 37,637.00 101,011.00 34,392.00 14,988.00	
5,249.50	0.00 5,249.50 0.00 0.00 0.00	-

### PRECISION METALS & HARDWARE

SEGR N 124TH ST., MELMAURER, WI. 53225

262-781-3643 Tel: 243-731-3240 Fabt:

INVOICE

Invoice #

:13391

Date

:17 DEC 2007

Account

:OAKLEY

Page No.

: 1

Customer

OAKLEY CONSTRUCTION 7815 SOUTH CLAREMONT AVENUE CHICAGO, IL 60620

ship To Westinghouse High School C/O Oakley Construction 3223 West Franklin Boulevard Chicago, IL 60624

Vince @ 1-312-296-0471

Salesperson: Garth Cl Customer Order #: LETTER OF INTENT Terms: Net 30 days

Sales Order: 8520

Customer Job #

B/O Order Ship Description Unit Price Extension

### Progress Billing Invoice

Original Contra	ict Amount		467,000.00
Invoice # 130	70 28 SEF	2007	13,345.00
Invoice # 131	.83 29 OCT	2007	9,050.00
Involce # 132	16 NOV	2007	16,815.00

Contract Balance 427,790.00 852011

50 htm frames 1 box mutes/mullion anchors bundles T anchors

This Progressive Billing: HMF - Hollow Metal Frames

13,285.00

排作者氏而如何以供证证证证证证证证证证明的资本特别会证明的证明 Original contract = \$443,000.00 24,000.00 + Revised contract = \$467,000.00 Previous invoices -39,210.00 Contract open = \$427,790.00This : nvoice 13, 285.00 Balance open 6000年4月11年第12元,近时民间到城市新疆和海洋安全三年中央建筑。

Shipment # 8520.11, 29 NOV 2007 Shipment # 8520.12, 06 DEC 2007 Shipment # 8520.13, 06 DHC 2007

Maria Tanaharan Araban	
Product Sub-Total	\$13,285.00
EXEMPT ILLINOIS	\$.00
Total	\$13,285.00

	Total Approved this Month Totals \$			previous months by Owner	NRY ADDITIONS	9. Balance to Finish, including Retainage (Line 3 less Line 6)	(Line 6 from Prior Certificate)	(Life 4 Less Life 3 (Old)	5a + 5b or lon G703 —	B. 10 % of Stored Material (Column F on G703)	5. Retainage: A. 10 % of Completed Work  A. (Columns D + F on G703)	Total completed & Stored To Date (Column G on G703)		2.2	Contract For:	From Contractor: K & K Ironworks V 5100 S. Lawndale Ave. McCook, IL. 60525		To Owner: Oakley Construction Co 7815 S. Claremont Ave Chicago Ilinois 60620	FICATE FOI
					DEDUCTIONS	\$959,025		<b>24</b> 666 005	\$620,575 S \$6,586,175 S	\$0	<del>\$620,575</del> 5	\$6,205,750		OR PAYMEI		VIA Architect		Project:	PAYMENT
under this Contract.	This Certifcate is not n	BV:	(Attach explanation if on the contraction on the contraction of the co	AMOUNT CERTIFIED	in accordance with the AMOUNT CERTIFIED	1.01	780 231	41.1861	593,983 Notary Public: 51345,847 My Commission Expires:	me this	State of: Illinois  593,983 County of Cook Subscribed and sworn	ł	(LAUS) CONTRACTOR	•		DE STAFANO PARTNERS		Westinghouse High School Franklin and Spaulding Chicago Illinois	A1A DOCUMENT G702
	This Certificate is not negoetiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor.		(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the Amount certified.)	FIED	in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is		ABCHITECTIO CERTIEICATE	Expires:		Illinois Cook nd sworn to before	Date:		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 wit the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments receieved from the Owner, and that current payment shown herein is now due.		Contract Date:	)	Application No. Period To: Project No:	
	ble only to the Contractor named herein. to any rights of the Owner or Contractor	Date:	of or. Initial all figures on this application and orm to the Amount certified.)	69	actor is entitled to payments of the	ite observations and the data ner that to the best of the Architect's as indicated, the quality of the work is		DO DAYMENT						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 receieved from the Owner, and that current payment shown herein is now due.		- Contractor		8 Distribution To: 12/31/2007 [** Owner 2643  ** Architect	Page One of:

15	14	13	28 D	27 D	28	25	24 0	23	22	24	20	19	<del>1</del> 8	17	6	5	14	13	12	=======================================	10	g	00	7	6	Ut	4	ω	2	-	item			5	C A
.0.#3	.6.42	C-0#1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1	Division 4	Division 3	Division 2	Division 1				bulations below, am	Documents G702 A aining Contractors :
			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	Material	Material	Shop Drawings	Shop Drawings	Shop Drawings	Shop Drawings	Description of Work			ounts are stated to nearest d	AIA Documents G702 Appliction & Certificate for Payment Containing Contractors signed Certification is attached
672	(995)	(8497	\$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		A second of the	ollar	ment
																															Change Order Amount				
·			\$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				
	(399)	(849)	4	21,600.00	101,000.00	81,000.00	30,000.00	\$ 132,000.00	\$ 150,000.00	\$ 120,000.00	\$ 29,500.00	\$ 140,000.00	\$ 301,500.00	\$ 224,000.00	\$ 30,000.00	\$ 70,800.00	\$ 253,000.00	\$ 198,000.00	\$ 124,450.00	\$ 143,450.00	\$ 171,000.00	\$ 122,000.00	\$ 400,000.00	\$ 769,000.00	\$ 706,000.00	\$ 514,000.00	\$ 79,500.00	\$ 90,750.00	\$ 107,000.00	\$ 76,000.00	From previous App (D&E)	Work Co	The second secon		
672		•	\$ 10,000.00	\$ 32,400.00	5	\$	900 pts	\$		5	\$ 59,000.00	S 100	•	\$ 5,000.00	\$ 150,000.00	\$ 164,200.00		•	•	•	\$		127,200	\$	5	\$	50	5	\$		p This Period	Work Completed	All the second s		
			69	\$		5	\$	65	\$	55	50	55	59	55	\$	55	45	8	\$												Stored Materials not in D or E				
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67	(100)	(5)	\$ 1,000.00	\$ 5,400.00	\$ 10,100.00	\$ 8,100.00	\$ 10,500,00	\$ 13,200.00	\$ 15,000.00	\$ 12,000.00	\$ 8,850.00	\$ 32,585.00	\$ 30,150.00	\$ 22,900.00	\$ 19,900.00	\$ 23,500.00	\$ 25,300.00	\$ 19,800.00	\$ 12,445.00	\$ 14,345.00	\$ 17,100.00	\$ 12,200.00	\$ 65,900,00-	\$ 76,900.00	\$ 70,600.00	\$ 51,400.00	\$ 10,600.00	\$ -12,100.00	\$ 10,700.00	\$ 7,600.00	Retainage			7	8 12/31/07
							5,450	i				30,870			16,915						•	***************************************	12/25				9,215	88501	1	1	<del></del>		Line	1.1	

AM Documents G702 Appliction & Certificate for Payment Containing Contractors signed Certification is attached in tabulations below, amounts are stated to nearest dollar 16 TOTALS 0.046 C.O.#5 Description of Work 6539,755 \$ 6,544,000.00 \$ Scheduled Value 3,494) Change Order Amount Revised Value 6,544,000.00 \$ 5,185,550.00 \$ 1,020,200.00 \$ 5,183,907 755923 From previous App (D&E) (3,494) This Period 720 Stored Materia not in D or E & Stored to Date (D+E-F) 5,939,830 6,208,750.00 % (G+C) Balance to finish 95% \$ 338,250.00 \$ 620,675.00 599,925 593,983 (Fr. Retainage 77

### AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT FRO Phoenix Poels Ltd. A. BALANCE TO HINSH, PLUS RETARAGE... THE THE WOOD GETTING A FEW PURTING. R. TOTAL EARNED LESS RETAINAGE... S. RETAINAGE 3. CONTRACT SUM TO DATE (Line 1+2)...... 2. Net Change by Change Orders. L ORIGINAL CONTRACT SUIL. CURRENT PAYMENT DUE TOTAL COMPLETED & STORED TO DATE. **Caldry Construction** fotal changes approxed in (Calumn H on 6 788) zalion is made for payment, as shewn below, in connection with the Contract Schwinburg, IL 60173 1173 Fourer Road Chicago, IL 818620 7815 S. Charmont Avenue otal Retainage (Line 5As + 5b or in married the primits fon Sheet, AM Document 6703, is attached outs resources by Charact (Line 6 Irons prior Cartificate) (Line 3 Jess Lined) (Line 4 lies Line 5 Total) Total in Calumn R of 6703)... (Cotunes K en G783) % of Completed Wask. % of Stored Waterial..... Net Change by Charge Order מייידים כייטבה שנישישניו FOTALS HITTHE CONS PROJECT: Westinghouse High School DEDUCTIONS 370,800.00 ARCHITECT: 59,440.00 380,250.00 422,500.00 580,000.00 580,600.00 12,250.00 8,450.00 prejudice to any rights of the Owner or Centractor under this Contract. Continues numeral between boundaries business and accompany of agintary are without This Certificate is not negotiable. The AMGUNT CERTIFIED is payable only to the BY: ARCHITECT: AMOUNT CERTIFIED..... (Attach explanation If amount certified differs from the amount applied for) My Commissión en Subscribed spars received from the Owner, and that current payment shown herein is around to in accordance with the Contract Documents, that all amounts have been paid by the THE STA 묫 CONTRACTOR State of: Contractor for Work for which previous Certificates for Payment were issued and payments Notary Public: information and belief the Work covered by this Application for Payment lies been completed The undersigned Contractor certifies that to the test of the Contractor's knowledge, m to before MY COMMISSION EXPIRES 09-18-09 NOTARY PUBLIC, STATE OF ILLINOIS TVIOLETO, ANNETTE SODERLIND APPLICATION NUMBER: 7 APPLICATION DATE: 12/1/2007 PERIOD TO: 12/31/2007 9.450.00 SEAL" 5-14-07

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AIA DOCUMENT G703

APPLICATION DATE: 11/1/2007
APPLICATION NUMBER: 5
PERIOD TO: 11/26/2007

Use Column K on Contracts where variable relainage for fine items may apply. ALA DOCUMENT GFTC, APPLICATION CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attacked. Labelsions below, amounts are stated to the nearest dollar.

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							Training & O&M Manuals	Start up & Balance Turnover	Set Deck Equipment	Plastor & Tile	Finish Plumbing-Install	Guller Install - Deck Prop	Delivery of Equipment	Poured & Gunite Concrete	Stael Reinforcing	Pod to mechanical Piping	Rough Plumbing	Layout-Framing Stone-Final Grade	Plans-Submittals-Mobilization						DESCRIPTION OF WORK	9
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157 500 00							3,500.00	5,000.00	8,700.00	31,800.00	47,500.00			,	,	,	•	,		L			(C-C)	TO FORSH	BALANCE	-
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Un app Er								•				150.00	1,140.00	16,000.00	4,500.00	1,950.00	1,850.00	3,500.00	2,900.00				RATE)	VARVABLE	RETAINAGE	L

Phoenix l'ools, LTD.

1173 Tover Road Schaumburg, IL 60173

### Invoice

Date	Invoice #121
12/14/2007	347

Bil	То
7815	y Construction S. Claremont go, 1L 60620

DEC 18 2007

							P	.O. No.	τ	erms
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ltem	Description	E st Amt	Prior Amt	Prior %	Qty	<u> </u>	late	Curr %	Total %	Amount
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