



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. Illinois St., Suite 250
Chicago IL 60611

Attention: Mr. Jeff Peck

Reference: WESTINGHOUSE HIGH SCHOOL
PBC Project #CPS-20
GSCC Project #C07040

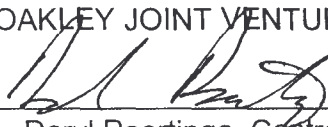
Dear Mr. Peck,

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

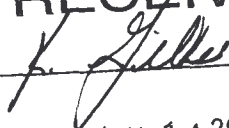
We trust that the above is satisfactory and that we will be favored with prompt
payment for our request.

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By 
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons ← *WPS*
Jacob Rauen, PBC

RECEIVED
by: 
JAN 14 2008
1446R-
Project No. 05020 Project Name: WHS
File Code: _____ Log # _____
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 Chicago

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

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

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

THE CONTRACTOR

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

FOR
 is now entitled to the sum of

\$3,755,329.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00	
TOTAL AMOUNT EARNED		<u>\$25,187,741.00</u>
TOTAL RETENTION		<u>\$2,518,775.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$2,518,775.00</u>	
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		<u>\$22,668,966.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$18,913,637.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,755,329.00</u>

Architect - Engineer

Date: 1.21.08

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

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

CONTRACT NO.: 1446R

PROJECT NO.: CPS-20

FOR THE PERIOD:

DECEMBER 1 - DECEMBER 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,196,573.00	4	215,344.00	41	2,125,872.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	4	1,200.00	44	14,100.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	5	5,000.00	79	75,000.00
7	HAND EXCAVATION	195,000.00	54	105,000.00	100	195,000.00
8	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
14	CO 6 CX 17, 21	20,411.00	100	20,411.00	100	20,411.00
15	CO 7 CX 14	1,650.00	0	0.00	100	1,650.00
16	PBC CONTINGENCY FUND BALANCE	1,419,686.00				
	SUBTOTAL	9,110,339.00	5	437,955.00	46	4,177,277.00
17	PLUMBING	2,827,351.00	6	156,161.00	45	1,260,721.00
18	UNIT MASONRY	11,167,461.00	9	981,380.00	39	4,320,420.00
19	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	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	808,008.00
25	ELECTRICAL	9,429,605.00	4	417,105.00	11	1,057,605.00
26	ALUMINUM WINDOW WALL	2,000,000.00	16	317,762.00	19	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
29	ALUMINUM WINDOWS	465,000.00	0	0.00	0	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	260,000.00	2	4,000.00	13	33,575.00
33	TREE PROTECTION AND TRIMMING	3,880.00	0	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
39	ARCHITECTURAL WOODWORK LABOR	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	TILE	194,453.00	0	0.00	0	0.00
48	TERRAZZO & EPOXY FLOORING	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

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL
CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD:

DECEMBER 1 - DECEMBER 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
50	FINISH PAINTING	310,000.00	0	0.00	0	0.00
51	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	LOUVERS	63,050.00	0	0.00	0	0.00
54	FLAGPOLES	7,168.00	0	0.00	0	0.00
55	METAL LETTERS	17,583.00	0	0.00	0	0.00
56	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
57	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
58	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
59	WASTE COMPACTORS	29,500.00	0	0.00	0	0.00
60	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
61	FOOT GRILLES	25,326.00	0	0.00	0	0.00
62	WINDOW TREATMENT	46,560.00	0	0.00	0	0.00
63	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
64	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
65	TELESCOPING STANDS	87,300.00	0	0.00	0	0.00
66	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
67	HVAC SHEET METAL	3,421,190.00	11	366,100.00	34	1,179,430.00
68	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
	OAKLEY CONSTRUCTION COMPANY					
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	0.00	10	15,000.00
75	GENERAL CLEANUP	75,240.00	0	0.00	0	0.00
76	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
77	STRUCTURAL STEEL	6,539,755.00	12	755,923.00	91	5,939,830.00
78	SWIMMING POOLS	580,000.00	2	10,500.00	73	422,500.00
79	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
80	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
81	METAL LOCKERS	416,800.00	0	0.00	0	0.00
82	SITE STORM, SANITARY & WATER	146,000.00	0	0.00	95	139,250.00
	OAKLEY SUBTOTAL	10,357,835.00		836,711.00		7,083,726.00
	TOTAL CONTRACT	69,089,000.00	6	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. 9

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

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

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

FOR THE PERIOD DECEMBER 1 - DECEMBER 31, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	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	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE 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
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD
20 CURRENT LIQUIDATED DAMAGES

DAYS:

Approx. % Contract Completed
Starting Date:

36 %
April 3, 2007

Total contract time (Inc. Time Extension)
Total Time Used

762 Days
272 Days

VERIFIED BY:
PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

1/21/08
DATE

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

RECOMMENDED FOR APPROVAL:

DeStefano and Partners. Ltd.

1.21.08
DATE

By:

Daryl Poortinga, Project Controller

DATE: January 10, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is **CONTROLLER**
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE
 ,an ILLINOIS corporation, and duly authorized to make this
 Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said
 corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated
 the 3rd day of April, 2007 for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Three Million 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
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,196,573.00	2,125,872.00	212,587.00	1,719,475.00	193,810.00	3,283,288.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	14,100.00	1,410.00	11,610.00	1,080.00	19,310.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	75,000.00	7,500.00	63,000.00	4,500.00	27,500.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	81,000.00	94,500.00	19,500.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	170,000.00	17,000.00	76,500.00	76,500.00	172,000.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	26,000.00	2,800.00	18,000.00	5,400.00	142,375.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	19,903.00	1,990.00	17,913.00	0.00	1,442,087.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	0.00	18,370.00	2,041.00
	CO 7 CX 14	1,650.00	1,650.00	165.00	1,485.00	0.00	165.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,419,686.00					1,419,686.00
	SUBTOTAL	9,110,339.00	4,177,277.00	417,727.00	3,365,390.00	394,160.00	5,350,769.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,827,351.00	1,260,721.00	126,072.00	994,104.00	140,545.00	1,692,702.00
Advance Cast Stone W5104 Highway 144 Random Lake, Wisconsin 53075	COURTYARD PRECAST BENCH	13,100.00	0.00	0.00	0.00	0.00	13,100.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	1,179,430.00	117,943.00	731,997.00	329,490.00	2,359,703.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	4,320,420.00	432,042.00	3,005,136.00	883,242.00	7,279,083.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	320,000.00	32,000.00	288,000.00	0.00	1,074,000.00
Balers, Inc. 5104 Thatcher Ave. Downers Grove, IL 60515	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00

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
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	840,436.00	119,092.00	11,909.00	94,761.00	12,402.00	733,253.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	70,906.00	7,091.00	55,891.00	7,924.00	1,311,185.00
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	0.00	0.00	0.00	0.00	578,000.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,272,102.00	3,100,042.00	310,004.00	2,683,326.00	106,712.00	1,482,064.00
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	5,945.00	0.00	0.00	0.00	0.00	5,945.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	913,900.00	808,008.00	80,801.00	727,207.00	0.00	186,693.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,429,605.00	1,057,605.00	105,761.00	576,450.00	375,394.00	8,477,761.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	375,262.00	37,526.00	51,750.00	285,986.00	1,662,264.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	112,650.00	11,265.00	51,480.00	49,905.00	833,815.00
Haldeman-Homme, Inc. 2500 S. 27th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	209,129.00	114,704.00	11,470.00	103,234.00	0.00	105,895.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	916,118.00	91,612.00	448,261.00	376,245.00	3,170,304.00
Jade Carpentry Contractors 8575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7641 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	11,940.00	1,194.00	5,373.00	5,373.00	188,254.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	34,789.00	3,479.00	0.00	31,310.00	917,690.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500.00
Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	25,076.00	2,508.00	22,566.00	0.00	95,432.00
SECOA 8650 109th Avenue North Chaplin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	33,575.00	3,358.00	26,617.00	3,600.00	229,783.00
GEORGE SOLLITT'S SUBS TO BE LET:							

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	26,869.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	CEMENT PLASTER	158,304.00	0.00	0.00	0.00	0.00	158,304.00
Not Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
Not Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00
Not Let	FLAGPOLES	7,168.00	0.00	0.00	0.00	0.00	7,168.00
Not Let	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	FOOT GRILLES	25,326.00	0.00	0.00	0.00	0.00	25,326.00
Not Let	WINDOW TREATMENT	46,560.00	0.00	0.00	0.00	0.00	46,560.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300.00
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	42,437,552.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	881,662.00	360,684.00	36,068.00	288,446.00	36,170.00	557,046.00
	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE LABO	144,886.00	15,000.00	1,500.00	13,500.00	0.00	131,386.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	146,000.00	139,250.00	13,925.00	125,325.00	0.00	20,675.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,539,755.00	5,939,830.00	593,983.00	4,665,516.00	680,331.00	1,193,908.00
Phoenix Pools 1173 Tower Rd., Schäumburg IL 60173	SWIMMING POOLS	580,000.00	422,500.00	42,250.00	370,800.00	9,450.00	199,750.00
Precision Metals & Hardware 5265 N. 124th St Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATL	467,000.00	52,495.00	5,250.00	20,155.00	27,090.00	419,755.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,357,835.00	7,083,726.00	708,373.00	5,622,312.00	753,041.00	3,982,482.00
	GRAND TOTAL	69,089,000.00	25,187,741.00	2,518,775.00	18,913,637.00	3,755,329.00	46,420,034.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$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 out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

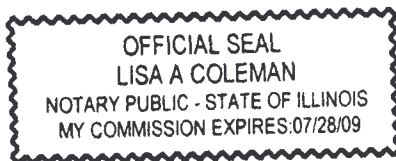

Project Controller

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.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

FURNISH GENERAL CONSTRUCTION

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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : Three Million Seven Hundred Fifty Five Thousand Three Hundred
Twenty Nine NO/100ths-----\$3,755,329.00
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand
and No/100ths-----\$69,089,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 10th day of January, 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By


Daryl Poortinga, Controller

(SEAL)
ATTEST:


Nancy Planeck, 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 }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the

CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

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

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

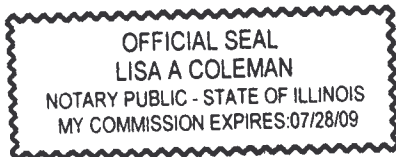
January 10, 2008
(Date)

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)



APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

PROJECT:

WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 60224

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO. SIX Distribution to:
PERIOD TO: 12/31/2007 () OWNER
PROJECT NO.: C07045 () ARCHITECT
() CONTRACTOR

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

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

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM \$2,790,000.00
2 Net change by Change Orders \$37,351.00
3 CONTRACT SUM TO DATE (Line 1 + 2) \$2,827,351.00
4 TOTAL COMPLETED & STORED TO DATE \$1,260,721.00
(Column G on G703)
5 RETAINAGE
a. 10 % of Completed work \$126,072.00
(Column D & E on G703)
b. % of Stored Material
(Column F on G703)
Total Retainage (Line 5a+5b or
Total in Column 1 of G703) \$126,072.00
6 TOTAL EARNED LESS RETAINAGE \$1,134,649.00
(Line 4 less Line 5 Total)
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$894,104.00
(Line 6 from prior Certificates)
8 CURRENT PAYMENT DUE \$140,545.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE \$1,692,702.00
(Line 3 less Line 6)

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

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

CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY:  DATE: 1/9/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 8th day of JANUARY, 2008

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

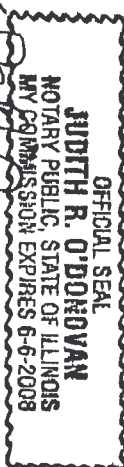
all figures on this Application and on the Continuation sheet that are changed to (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY:

DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT

G702 • 1992



THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
 WESTINGHOUSE HIGH SCHOOL
 DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO. SIX
 APPLICATION DATE: 01/09/08
 PERIOD: 12/01/07 TO 12/31/07
 PROJECT NO. C07045

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$485,450.00 \$249,000.00	\$25,550.00 \$0.00	\$0.00 \$0.00	\$511,000.00 \$249,000.00	100% 100%	\$0.00 \$0.00	\$51,100.00 \$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL FULLERTON IND. SUPPLY - MATERIAL	\$647,000.00 \$200,000.00 \$180,000.00	\$194,100.00 \$70,000.00 \$63,000.00	\$64,700.00 \$20,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00	\$258,800.00 \$90,000.00 \$81,000.00	40% 45% 45%	\$388,200.00 \$110,000.00 \$99,000.00	\$25,880.00 \$9,000.00 \$8,100.00
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$296,000.00 \$457,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$296,000.00 \$457,700.00	\$0.00 \$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT INSULATION	\$85,000.00 \$120,000.00	\$0.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$12,000.00	0% 10%	\$85,000.00 \$108,000.00	\$0.00 \$1,200.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$31,010.00	\$8,860.00	\$0.00	\$39,870.00	90%	\$4,430.00	\$3,987.00

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
WESTINGHOUSE HIGH SCHOOL
DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

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

 APPLICATION NO. SIX
 APPLICATION DATE: 01/09/08
 PERIOD FROM: 12/01/07 TO: 12/31/07
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G/C)		
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
8	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	\$2,827,361.00	\$1,104,560.00	\$156,161.00	\$0.00	\$1,260,721.00	45%	\$1,566,630.00	\$126,072.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1 PAGES 3

TO OWNER:

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

PROJECT:

Westinghouse High School
3223 W Franklin Blvd.
Chicago, Illinois

FROM CONTRACTOR:

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

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

PERIOD TO: 12/31/2007

PROJECT NOS:

Distribution to:
☒ OWNER

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: Masonry

CONTRACT DATE: 3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Estimate) \$ 11,167,461.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,167,461.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,320,420.00

5. RETAINAGE:
 - a. 10% of Completed Work \$ 432,042.00
 - b. % of Stored Material (Column F on G703) \$

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

6. TOTAL EARNED LESS RETAINAGE \$ 432,042.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 Less Line 5 Total) \$ 3,888,378.00
8. CURRENT PAYMENT DUE \$ 3,005,136.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 883,242.00

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

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

CONTRACTOR:

By: [Signature] Date: December 10, 2007

State of Illinois: [Signature] ELIDA BENANCOURT
Notary Public, State of Illinois
My Commission expires: 11/20/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: [Signature] Date: [Date]

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 5
APPLICATION DATE: 12/10/2007
PERIOD TO: 12/31/2007
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
EXT. ELEVATIONS									
1	N ELEV CMU MAT	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100%		\$2,100
2	N ELEV CMU LABOR	\$210,000.00	\$210,000.00	\$0.00		\$210,000.00	100%		\$4,200
3	B ELEV CMU MAT	\$122,000.00	\$73,200.00	\$48,800.00		\$122,000.00	100%		\$2,440
4	B ELEV CMU LABOR	\$244,000.00	\$122,000.00	\$85,400.00		\$207,400.00	85%	\$36,600.00	\$4,880
5	S ELEV CMU MAT	\$115,400.00	\$577.00	\$0.00		\$577.00	1%	\$114,823.00	\$2,308
6	S ELEV CMU LABOR	\$230,800.00	\$1,154.00	\$0.00		\$1,154.00	1%	\$229,646.00	\$4,616
7	W ELEV CMU LABOR	\$164,200.00	\$49,290.00	\$0.00		\$49,290.00	30%	\$115,010.00	\$3,286
8	W ELEV CMU LABOR	\$328,600.00	\$98,580.00	\$0.00		\$98,580.00	30%	\$230,020.00	\$6,572
9	N ELEV BRK/STN MAT	\$163,800.00	\$163,800.00	\$0.00		\$163,800.00	100%		\$3,276
10	N ELEV BRK/STN LABOR	\$245,700.00	\$245,700.00	\$0.00		\$245,700.00	100%		\$4,914
11	B ELEV BRK/STN MAT	\$204,700.00	\$102,350.00	\$51,175.00	\$0.00	\$153,525.00	75%	\$51,175.00	\$4,094
12	B ELEV BRK/STN LABOR	\$307,000.00	\$92,100.00	\$92,100.00	\$0.00	\$184,200.00	60%	\$122,800.00	\$6,140
13	S ELEV BRK/STN MAT	\$180,600.00	\$0.00	\$0.00		\$0.00	0%	\$180,600.00	\$3,612
14	S ELEV BRK/STN LABOR	\$270,900.00	\$0.00	\$0.00		\$0.00	0%	\$270,900.00	\$5,418
15	W ELEV BRK/STN MAT	\$300,500.00	\$0.00	\$90,150.00		\$90,150.00	30%	\$210,350.00	\$6,010
16	W ELEV BRK/STN LABOR	\$450,700.00	\$135,210.00	\$135,210.00		\$135,210.00	30%	\$315,490.00	\$9,014
17	CT YRD EXT. ELEVATIONS								
18	N ELEV CMU MAT	\$49,800.00		\$0.00		\$0.00	0%	\$49,800.00	\$996
19	N ELEV CMU LABOR	\$99,600.00		\$0.00		\$0.00	0%	\$99,600.00	\$1,992
20	S ELEV CMU MAT	\$49,800.00	\$49,800.00	\$0.00		\$49,800.00	100%		\$996
21	S ELEV CMU LABOR	\$99,600.00	\$99,600.00	\$0.00		\$99,600.00	100%		\$1,992
22	W ELEV CMU LABOR	\$99,600.00	\$0.00	\$0.00		\$0.00	0%	\$99,600.00	\$1,992
23	W ELEV CMU LABOR	\$99,600.00	\$0.00	\$0.00		\$0.00	0%	\$99,600.00	\$1,992
24	N ELEV BRK/STN LABOR	\$137,200.00	\$0.00	\$0.00		\$0.00	0%	\$137,200.00	\$2,744
25	N ELEV BRK/STN LABOR	\$137,200.00	\$0.00	\$0.00		\$0.00	0%	\$137,200.00	\$2,744
26	S ELEV BRK/STN MAT	\$91,500.00	\$91,500.00	\$0.00		\$91,500.00	100%		\$1,830
27	S ELEV BRK/STN LABOR	\$137,200.00	\$130,340.00	\$6,860.00		\$137,200.00	100%		\$2,744
28	W ELEV BRK/STN MAT	\$88,700.00	\$0.00	\$0.00		\$0.00	0%	\$88,700.00	\$1,774
29	W ELEV BRK/STN LABOR	\$133,000.00	\$0.00	\$0.00		\$0.00	0%	\$133,000.00	\$2,660
30									
31									
32	WINDOW LINTEL INSTALLATION	\$79,411.00	\$32,949.00	\$18,695.00		\$51,644.00	65%	\$27,767.00	\$1,588
33									
34									
35									
36	SUBTOTAL	\$4,845,911.00	\$1,667,940.00	\$528,390.00	\$0.00	\$2,196,330.00	45.32%	\$2,649,581.00	\$96,918.22

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

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5
APPLICATION DATE: 12/10/2007
PERIOD TO: 12/31/2007
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR B)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
INTERIOR MASONRY									
1	1ST FLR AREA-A	\$410,700.00	\$266,955.00	\$41,070.00		\$308,025.00	75%	\$102,675.00	\$8,214
2	MATERIAL	\$395,500.00	\$357,300.00	\$0.00		\$357,300.00	60%	\$238,200.00	\$11,910
3	LABOR								
4	1ST FLR AREA-B	\$425,700.00	\$85,140.00	\$63,855.00		\$148,995.00	35%	\$276,705.00	\$8,514
5	MATERIAL	\$628,500.00	\$63,850.00	\$63,850.00		\$127,700.00	20%	\$510,800.00	\$12,770
6	LABOR								
7	1ST FLR AREA-C	\$317,000.00	\$155,100.00	\$51,700.00		\$206,800.00	40%	\$310,200.00	\$10,340
8	MATERIAL	\$750,200.00	\$187,550.00	\$112,330.00		\$300,080.00	40%	\$450,120.00	\$15,004
9	LABOR								
10	1ST FLR AREA-D	\$336,300.00		\$0.00	\$0.00	\$0.00	0%	\$336,300.00	\$6,726
11	MATERIAL	\$487,600.00		\$0.00	\$0.00	\$0.00	0%	\$487,600.00	\$9,752
12	LABOR								
13	2ND FLR AREA-A	\$211,500.00	\$148,050.00	\$10,575.00		\$158,625.00	75%	\$52,875.00	\$4,230
14	MATERIAL	\$306,700.00	\$199,355.00	\$0.00		\$199,355.00	65%	\$107,345.00	\$6,134
15	LABOR								
16	2ND FLR AREA-B	\$314,600.00		\$47,190.00		\$47,190.00	15%	\$267,410.00	\$6,292
17	MATERIAL	\$456,200.00		\$45,620.00		\$45,620.00	10%	\$410,580.00	\$9,124
18	LABOR								
19	2ND FLR AREA-C	\$229,000.00	\$91,600.00	\$0.00		\$91,600.00	40%	\$137,400.00	\$4,580
20	MATERIAL	\$332,000.00	\$116,200.00	\$16,600.00		\$132,800.00	40%	\$199,200.00	\$6,640
21	LABOR								
22	2ND FLR AREA-D	\$126,500.00		\$0.00		\$0.00	0%	\$126,500.00	\$2,530
23	MATERIAL	\$183,500.00		\$0.00		\$0.00	0%	\$183,500.00	\$3,670
24	LABOR								
CHANGE ORDERS									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
SUBTOTAL		\$6,321,500.00	\$1,671,000.00	\$452,990.00	\$0.00	\$2,124,090.00	33.60%	\$4,197,410.00	\$126,430.00
TOTAL		\$11,167,411.00	\$3,339,040.00	\$981,380.00	\$0.00	\$4,320,420.00	38.69%	\$6,846,991.00	\$223,348.22

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

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

796 N CENTRAL
WOOD DALE, IL 60181

NEW WESTINGHOUSE HS
333 W. FRANKLIN
CHICAGO, IL

APPLICATION NO: 3
PERIOD TO: 31-Dec-07

Distribution to:

FROM:

COMPOSITE STEEL PRODUCTS, INC.
1230 WEST MAIN STREET
MERRIDGE PARK, IL 60160

VIA ARCHITECT:
DISTAFANO AND PARTNERS LTD

PROJECT NOS:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR Furnish & Install Miscellaneous Steel

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$790,390.00
2. Net change by Change Order \$1,571.00
3. CONTRACT BAL TO DATE (Line 1 + 2) \$791,961.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$51,571.00
5. RETAINAGE (Column G on G703) \$11,909.00
6. TOTAL BALANCED LESS RETAINAGE \$780,390.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$94,781.00
8. CURRENT PAYMENT DUE \$12,402.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$714,678.00

10. % of Completed Work (Column D + E on G703) 1.571%
11. % of Stored Material (Column F on G703) 0.00%
Total Retainage (Lines 5a + 5b or 5c) \$11,909.00
Total in Column I of G703 \$780,390.00
Total BALANCED LESS RETAINAGE (Line 4 Less Line 5 Total) \$768,481.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$94,781.00
8. CURRENT PAYMENT DUE \$12,402.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$714,678.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,235.00	\$0.00
Total approved this month	\$11,316.00	\$0.00
TOTALS	\$31,571.00	\$0.00
NET CHANGES by Change Order	\$31,571.00	\$0.00

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - ALA - 6/002

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

Signed: _____ Date: 12/31/2007

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 12,402.00

(Insert explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECTS: DISTAFANO AND PARTNERS LTD

By: _____ Date: _____ 0

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5282

CONTINUATION SHEET

ALA DOCUMENT G703

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

COMPOSITE STEEL PRODUCTS, INC. APPLICATION NO: 3
WINTHROP, N.C. 28411 APPLICATION DATE: 15-Dec-07
PERIOD TO: 31-Dec-07
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
ORIGINAL CONTRACT									
1	BOULARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
3	ELEVATOR PIT LADDER/STAIR ANGLES MATERIAL & LABOR	3,037.00	750.00	0.00	0.00	0.00	750.00	25%	75.00
4	ADDITIONAL RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
5	JOIST SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
6	S.T. RAILS & RAILS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
7	COLUMNS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
8	S.T. RAILS AT WATONUMBA - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
9	STAIR STAIRS	24,696.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
10	STAIR WALKS - MATERIAL & LABOR	486,604.00	72,991.00	0.00	0.00	0.00	72,991.00	15%	7,299.00
11	NEW GRD @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
13	S.T. TRUSSES PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
14	CLIPS FOR COLD MASONRY PARTITIONS - MATERIAL & LABOR	68,900.00	0.00	13,780.00	0.00	0.00	13,780.00	20%	1,378.00
15	CONC LULLIER UNITS @ TENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	0.00	0.00	20,255.00	100%	2,026.00
16	CORE TURNER AND INSTALL MASONRY ANCHORS	11,316.00	11,316.00	0.00	0.00	0.00	11,316.00	100%	1,131.00
GRAND TOTALS		\$821,861.00	\$105,312.00	\$13,780.00	\$0.00	\$119,092.00	14%	\$702,769.00	\$11,909.00

C.O.#3

18,575

849,436

"Pencil Copy"

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Westinghouse High School
ARCHITECT:

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

FROM: Control Engineering Corp.
2000 York, Suite 102
Oak Brook, Illinois 60023

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

PERIOD ENDING: 12/31/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

M.L.C.
Daniel A. Nemeth
Daniel A. Nemeth
Operations Manager

Date: 12/21/07

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

1. Original Contract Sum \$1,375,000
2. Net Change By Change Orders \$0
3. Contract Sum To Date \$1,375,000
4. Total Completed and Stored To Date \$70,906
5. Retainage:
 - a. 10% of Completed Work \$7,091
 - b. ____ % of Stored Material \$0
- Total Retainage \$7,091
6. Total Earned Less Retainage \$63,815
7. Less Previous Payment \$55,891
8. Current Payment Due \$7,924
9. Balance To Finish, Plus Retainage \$1,311,185

Pencil Copy

CONTINUATION SHEET

Westinghouse High School

APPLICATION NO.: 6
 APPLICATION DATE: 12/20/07
 PERIOD ENDING: 12/31/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Mobilization	\$22,750	\$5,000	\$1,825		\$6,825	\$15,925	\$682.50
2	Engineering							
3	Design & Equipment Submittals	43,764	\$41,576	\$960		\$42,436	\$1,328	\$4,243.60
4	Project Management	47,000	\$7,050	\$470		\$7,520	\$39,480	\$752.00
5	Equipment							
6	Controllers, workstation	171,000				\$0	\$171,000	\$0.00
7	Valves	45,000				\$0	\$45,000	\$0.00
8	AFMs	80,000				\$0	\$80,000	\$0.00
9	Dampers	45,000				\$0	\$45,000	\$0.00
10	Kw Meter	25,000				\$0	\$25,000	\$0.00
11	Space CO2 sensors	40,000				\$0	\$40,000	\$0.00
12	other (actuators, devices, etc.)	95,000				\$0	\$95,000	\$0.00
13	Electrical Installation	565,000	\$8,475	\$5,650		\$14,125	\$550,875	\$1,412.50
14	Software							
	Programming/Start-up	131,761				\$0	\$131,761	\$0.00
	Commissioning	51,375				\$0	\$51,375	\$0.00
	Training	12,350				\$0	\$12,350	\$0.00
	Page Subtotal	\$1,375,000	\$62,101	\$8,805	\$0	\$70,906	\$1,304,094	\$7,091
	Total All Pages							

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL

3223 W. FRANKLIN BLVD

CHICAGO, IL

PROJ#C07D43

APPLICATION NO: 8

PERIOD TO: 12/31/07

Distribution to:

[1] OWNER

[1] ARCHITECT

[1] CONTRACTOR

[1]

[1]

FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.

300 ALDERMAN AVE

WHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLIATT CONST. CO.

VIA (ARCHITECT):

DESTERFAND AND PARTNERS, LTD.

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 3/08/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

TOTAL NET \$ 5,713.00

1. ORIGINAL CONTRACT SUM\$ 4,240,000.00

2. Net change by Change Orders\$ 32,102.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)\$ 4,272,102.00

4. TOTAL COMPLETED & STORED TO DATE\$ 3,100,842.00
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 310,005.00

(Column D+E on G703)

b. 0% of Stored Material \$ 0.00

(Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703)\$ 310,005.00

6. TOTAL EARNED LESS RETAINAGE\$ 2,790,037.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) .9 2,683,325.00

8. CURRENT PAYMENT DUE\$ 106,712.00

9. BALANCE TO FINISH, PLUS RETAINAGE\$ 1,482,065.00
(Line 3 less Line 6)

Approved this Month

Number Date Approved

09 12/03/07 1,402.00

15 12/03/07 2,219.00

16 12/03/07 2,359.00

17 12/03/07 6,580.00

18 12/03/07 6,610.00

TOTALS THIS MONTH \$ 26,389.00

Net change by Change Orders \$ 32,102.00

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

CONTRACTOR:

By: _____ Date: 12/31/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

State of: IL County of: Cook
Subscribed and sworn to before me this 31st day of Dec. 2007
Notary Public: _____
My Commission expires: 12/14/08

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 12/31/07
 PERIOD TO: 12/31/07
 ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD		(D+E+F)	% (G/C)		
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
6	FOUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS-AREA C	678,000.00	657,660.00	6,780.00	0.00	664,440.00	98.0	13,560.00	66,444.00
8	FOUNDATIONS-AREA D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAB ON GRADE-AREA A	143,000.00	143,000.00	0.00	0.00	143,000.00	100.0	0.00	14,300.00
11	SLAB ON GRADE-AREA B	122,000.00	0.00	85,400.00	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	10,650.00
13	SLAB ON GRADE-AREA D	154,000.00	0.00	0.00	0.00	0.00	0.0	154,000.00	0.00
15	2ND FLR TOP-AREA A	116,000.00	116,000.00	0.00	0.00	116,000.00	100.0	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	2ND FLR TOP-AREA D	38,000.00	0.00	0.00	0.00	0.00	0.0	38,000.00	0.00
20	3RD FLR TOP-AREA D	70,000.00	0.00	0.00	0.00	0.00	0.0	70,000.00	0.00
25	LOCKER BASES-AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
26	LOCKER BASES-AREA B	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
27	LOCKER BASES-AREA C	8,000.00	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
28	LOCKER BASES-AREA D	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
30	MECHANICAL PADS	15,000.00	4,500.00	0.00	0.00	4,500.00	30.0	10,500.00	450.00
35	CIP STAIRS-AREA A	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
36	CIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	630,000.00	0.00	0.00	630,000.00	90.0	70,000.00	63,000.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

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

APPLICATION NUMBER: 2

APPLICATION DATE: 12/31/07

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

PERIOD TO: 12/31/07

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

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)	THIS PERIOD					
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,161.00	1,161.00	0.00	0.00	1,161.00	100.0	0.00	116.00
1002	CHANGE ORDER #2	1,100.00	1,100.00	0.00	0.00	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	11,158.00	0.00	11,158.00	100.0	0.00	1,116.00
1006	CHANGE ORDER #6	9,780.00	0.00	9,780.00	0.00	9,780.00	100.0	0.00	978.00
1007	CHANGE ORDER #7	1,957.00	0.00	1,957.00	0.00	1,957.00	100.0	0.00	196.00
1008	CHANGE ORDER #8	3,494.00	0.00	3,494.00	0.00	3,494.00	100.0	0.00	349.00
		4,272,102.00	2,981,473.00	118,569.00	0.00	3,100,042.00	72.5	1,172,060.00	310,005.00



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

I N V O I C E 12/31/07 8098

CUSTOMER # 1957

JOB# 27112 WESTINGHOUSE SCHOOL

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

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:

3,100,042.00

Less Retainage: 10 %

310,003.90

2,790,038.10

Less Previous Requests:

2,683,326.00

NET AMOUNT DUE:

106,712.10
=====

Previous Receipts:

2,683,326.00

Elite Electric Company, Inc.

2000

APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Schulz/Orsley Joint Venture**

Project: **Westinghouse High School**

AA DOCUMENT 0702

Application No: **6**

5

Distribution to: **OWNER**

From: **Elite Electric Co., Inc.**

Period To: **12/31/07**

ARCHITECT

Contract For: **Electrical**

Project No: **C07046**

CONTRACTOR

Contract Date: **3/7/2007**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Contractor: **ELITE ELECTRIC CO., INC.**

By: **Ronald Spels**

Date: **12/17/07**

Architect's Certificate For Payment

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

Application is made for Payment, as shown below, in connection with the Contract Construction Work, AA Document 0702, is attached.

1. Original Contract Sum	\$ 9,482,000.00
2. Net change by Change Orders	
3. Contract Sum to Date (line 1 + 2)	\$ 9,429,605
4. Total Completed & Shored to Date (Column G on 0703)	\$ 1,057,605
5. Retainage:	
a. 10 % of completed work (Column D + E on 0703)	\$ 105,761
b. % of Shored Material (Column F on 0703)	\$
Total Retainage (Line 5a or b or Total in Column I of 0703)	\$ 105,761
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	\$ 951,844
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$ 576,450.00
8. Current Payment Due	\$ 375,394
9. Balance To Finish, Plus Retainage (Line 2 Less Line 8)	\$ 8,477,761

Subscribed and sworn to my hand this _____ day of _____, 2007.

County of: _____

My Commission expires: _____

Amount Certified: \$ _____

(Attach explanation if amount certified differs from the amount shored to.)

Architect:

By: _____

Date: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Insurance, contract and records of payment are subject to any rights of the Owner or Contractor under this Contract.

0702-1925

CONSTRUCTION SHEET									
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING									
Contractor's signed Certificate is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retentage for line items may apply.									
ARCHITECT'S PROJECT NO: 12/31/07									
PAGE 1 OF 2									
APPLICATION NUMBER: 6									
APPLICATION DATE: 12/17/07									
PERIOD FROM: TO: 12/31/07									
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				Work in place	Stored Materials not in D or E				
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00	\$ 6,000.00			\$ -		\$ -	\$ -
	Stage Lighting	\$ 220,000.00	\$ 4,400.00			\$ -		\$ -	\$ -
	Generator and ATS	\$ 47,000.00	\$ 940.00			\$ -		\$ -	\$ -
	Phone/Data, rescue assist and F/A	\$ 675,000.00	\$ 13,500.00			\$ -		\$ -	\$ -
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00	\$ 13,440.00			\$ -		\$ -	\$ -
	Dimming system (GE and Evans Electric)	\$ 91,000.00	\$ 1,820.00			\$ -		\$ -	\$ -
	TVSS	\$ 21,000.00				\$ -		\$ -	\$ -
	Ladder rack for MDF room	\$ 10,000.00	\$ 200.00			\$ -		\$ -	\$ -
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00	\$ 100,000.00			\$ -		\$ -	\$ -
	Material (A)	\$ 500,000.00	\$ 20,000.00			\$ -		\$ -	\$ -
	Material (B)	\$ 500,000.00	\$ 125,000.00			\$ -		\$ -	\$ -
	Material (C)	\$ 500,000.00	\$ 10,000.00			\$ -		\$ -	\$ -
	Material (D)	\$ 50,000.00				\$ -		\$ -	\$ -
	Material (Court yard)	\$ 60,000.00				\$ -		\$ -	\$ -
	Page Total	\$ 4,086,000.00	\$ 286,300.00	\$ 330,000.00	\$ 320,000.00	\$ -	15%	\$ 3,470,700.00	\$ 62,530.00
	Grand Total	\$ 4,086,000.00	\$ 286,300.00	\$ 320,000.00	\$ -	\$ -	15%	\$ 3,470,700.00	\$ 62,530.00

2301,000

Westinghouse High School

Elite Electric Co. Inc

004

SOLLITT

12/17/2007 14:08 FAX

CONTINUATION SHEET										AIA DOCUMENT G703		PAGE	2	OF	2		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing										APPLICATION NUMBER:		5		APPLICATION DATE:		12/17/07	
Contractor's signed Certification is attached.										PERIOD FROM:				TO:		12/31/07	
In tabulations below, amounts are stated to the nearest dollar.										ARCHITECT'S PROJECT NO:							
Use Column I on Contracts where variable retainage for line items may apply.																	
A	B	C	D		E	F	G	H	I								
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE								
				This Application	Work in place					not in D or E							
	Elite Labor (A)	\$ 1,026,500.00	\$ 135,000.00	\$ 275,000.00	75,000	\$ 410,000.00	40%	\$ 615,500.00	\$ 41,000.00								
	Elite Labor (B)	\$ 1,200,000.00	\$ 30,000.00	\$ 340,000.00	70,000	\$ 240,000.00	20%	\$ 960,000.00	\$ 24,000.00								
	Elite Labor (C)	\$ 1,126,000.00	\$ 165,000.00	\$ 300,000.00	50,000	\$ 683,000.00	60%	\$ 863,000.00	\$ 66,300.00								
	Elite Labor (D)	\$ 1,119,000.00	\$ 5,000.00	\$ 40,000.00	15,000	\$ 65,000.00	5%	\$ 1,063,050.00	\$ 5,500.00								
	Courtyard	\$ 100,000.00															
	Events Electric Labor (A)	\$ 300,000.00															
	Elite Labor	\$ 80,000.00	\$ 2,000.00														
	Material	\$ 70,000.00	\$ 1,500.00														
	Intercom/Clock System	\$ 170,000.00	\$ 3,400.00														
	CCTV System	\$ 80,000.00	\$ 1,800.00														
	Airphone	\$ 10,000.00	\$ 200.00														
	Card Entry	\$ 4,400.00	\$ 88.00														
	Intrusion	\$ 70,600.00	\$ 1,412.00														
	C.O. #1	(11,158)															
	C.O. #2	(9,780)															
	C.O. #3	(1,957)															
	Page Total	\$ 8,356,500.00	\$ 346,200.00	\$ 834,400.00		\$ 1,278,750.00	24%	\$ 4,078,750.00	\$ 127,975.00								
	Grand Total	\$ 9,452,300.00	\$ 640,500.00	\$ 1,254,400.00		\$ 1,908,050.00	20%	\$ 7,547,450.00	\$ 190,505.00								

9,429,605

417,105

1,057,605

Westinghouse High School

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

GLASS DESIGNERS, INC.

Fax

To:	Lisa Coleman/Nicholas Cabrera	From:	Max Jones
Fax:	630-860-7347	Pages:	6 including this cover
Phone:		Date:	January 9, 2007
Re:	Revised pay app. Westinghouse	CC:	

☐ **Urgent** ☒ **For Review** ☒ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments:** 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.

APPLICATION NUMBER: 2
APPLICATION DATE: 12/19/2007
Period to: 12/31/2007
Subject: Washington High School
GLASS DESIGNERS, INC.
 7421 - 23 S. South Chicago Avenue
 Chicago, IL 60619
 (773) 647-0072 Office
 (773) 647-0022 Fax

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION			TOTAL COMPLETED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C-H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR E				
1	Aluminum Framing	\$ 206,235.00				\$206,235.00	\$ 206,235.00	100.00%	\$ -	\$ 20,623.50
2	Steel for Framing	\$ 34,527.00				\$34,527.00	\$ 34,527.00	100.00%	\$ 62,000.00	\$ 3,452.70
3	Aluminum Doors	\$62,000.00					\$ -		\$ 22,371.98	\$ -
4	Primary Sealant	\$ 22,371.98					\$ 1,500.00	100.00%	\$ -	\$ 150.00
5	Subrogation Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00				\$ -		\$ 170,000.00	\$ -
6	Exterior Glass	\$ 170,000.00					\$ -		\$ 182,000.00	\$ -
7	Interior Glass	\$ 182,000.00					\$ -		\$ 17,000.00	\$ -
8	Cosmetic Sealant	\$ 17,000.00					\$ -		\$ 21,000.00	\$ 5,100.00
9	Shop Drawings	\$ 72,000.00	\$ 36,000.00		\$ 15,000.00		\$ 51,000.00	70.83%	\$ 20,000.00	\$ 4,000.00
10	Engineering	\$ 60,000.00	\$ 20,000.00		\$ 20,000.00		\$ 40,000.00	66.67%	\$ 83,000.00	\$ 4,200.00
11	Administration Fees	\$ 125,000.00			\$ 42,000.00		\$ 42,000.00	33.60%	\$ 4,000.00	\$ -
12	Calculations	\$ 4,000.00					\$ -		\$ 367,775.00	\$ -
13	Warehouse Labor	\$ 367,775.00					\$ -		\$ 675,591.02	\$ -
14	Field Labor	\$ 675,591.02					\$ -		\$ -	\$ -
TOTAL		\$ 2,000,000.00	\$ 57,500.00		\$ 77,000.00	\$240,762.00	\$ 375,262.00	18.76%	\$ 1,624,738.00	\$ 37,526.20

ACORD		DATE (MM/DD/YY) 01/09/08	
THIS IS EVIDENCE THAT INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY.			
PRODUCER Columbian Agency www.columbianagency.com 1005 Laraway Road New Lenox IL 60451 KEVIN J. SCANLON		COMPANY West Bend Mutual Insurance 1900 S 18th Ave West Bend WI 53095	
CODE: AGENCY CUSTOMER ID #: GLASD-2 INSURED Glass Designers, Inc. 7421-23 So. Chicago Ave. Chicago IL 60619		SUB CODE: LOAN NUMBER POLICY NUMBER BCD 0442869 07 EFFECTIVE DATE 01/09/08 EXPIRATION DATE 09/25/08 CONTINUED UNTIL TERMINATED IF CHECKED THIS REPLACES PRIOR EVIDENCE DATED:	
LOCATION/DESCRIPTION 001 10123 S. Torrence Chicago IL RE: Stored Materials for Westinghouse project (aluminum framing), \$240,752 value			
COVERAGE/PERILS/FORMS		AMOUNT OF INSURANCE	DEDUCTIBLE
Installation Floater Coverage- Special Form		250,000 max limit	500
CANCELLATION THE POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW <u>30</u> DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.			
NAME AND ADDRESS George Sollitt Construction Company 790 North Central Ave Wood Dale IL 60191		MORTGAGEE LOSS PAYEE ADDITIONAL INSURED LOAN # AUTHORIZED REPRESENTATIVE K. J. Sullivan	

ACORD EVIDENCE OF PROPERTY INSURANCE

02 15 02

DATE (MM/DD/YY)

12/14/07

THIS IS EVIDENCE THAT INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY.

PRODUCER COLUMBIAN AGENCY www.columbianagency.com 1005 Laraway Road New Lenox IL 60451 KEVIN J. SCANLON		COMPANY West Bend Mutual Insurance 1900 S 18th Ave West Bend WI 53095	
CODE: SUB CODE:		LOAN NUMBER POLICY NUMBER BCD 0442869 07	
AGENCY CUSTOMER ID #: GLASD-2 INSURED Glass Designers, Inc. 7421-23 So. Chicago Ave. Chicago IL 60619		EFFECTIVE DATE EXPIRATION DATE 09/25/07 09/25/08	
		CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION

001

7421-23 SOUTH CHICAGO AVENUE
 CHICAGO IL 60619

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc/Prem 0001-Building Coverage/Special Form	603,000	500
Loc/Prem 0002-Building Coverage/Special Form	550,800	500

REMARKS (Including Special Conditions)**CANCELLATION**

THE POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 30 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST

NAME AND ADDRESS

Highland Community Bank
 ISAOA
 1701 W 87th St
 Chicago IL 60620

☒ MORTGAGEE
☐ LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE

K. J. Scanlon

12/14/07

DATE (MM/DD/YY)

PAGE

2

EVIDENCE OF PROPERTY INSURANCE
PROPERTY SCHEDULE

Glass Designers, Inc.

GLASD-2

PROPERTY INFORMATION
LOCATION/DESCRIPTION 002

10123 S Torrence Ave
Chicago IL 60617

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

PROPERTY INFORMATION
LOCATION/DESCRIPTION

ATTACH TO EVIDENCE OF PROPERTY APPLICATION



Kawneer Company, Inc.
2031 Deyerd Avenue
Harrisonburg, Virginia 22801
Tel: 540-432-7576
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: 4

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

Page: 1
Last Page

Kawneer Order No.	1960476 SO	Job Name	Westinghouse High School	CSR/PM	Cindy Bolin 640-432-7522
		Kawneer Job No.	07-242430	Ship From	Springdale Kawneer - Springdale 600 Kawneer Drive PO Box 708 Springdale AR 72764
Date Received	10/30/07	Customer PO No.	2601 DC		

Attention	DAVID C / Westinghouse	Instructions	
Sold To	GLASS DESIGNERS INC	Ship To	GLASS DESIGNERS INC
90502	JOHN LUCKETT/PRES/AP X224	90502	JOHN LUCKETT/PRES/AP X224
	7421 S SOUTH CHICAGO AVE		7421 S SOUTH CHICAGO AVE
	CHICAGO IL 60619		CHICAGO IL 60619

Freight Carrier:		Order Total	105,870.00
Freight Terms : Prepaid Shipment			

DATE SCHED.	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
12/14/07	1	EA	FRT	FREIGHT CHARGE				
12/14/07	90	EA	162064-23-373	8-1/4 VERTICAL 1" FRAMING				
12/14/07	15	EA	162064-23-289	8-1/4 VERTICAL 1" FRAMING				
12/14/07	68	EA	162065-23-288	8-1/4" HORIZ. 1" FRAMING				
12/14/07	68	EA	162071-23-288	HORIZONTAL INTERIOR COVER				
12/14/07	115	EA	162335-10-289	PRESSURE PLATE WITH HOLES				
12/14/07	450	EA	162347	8 1/4 HORIZ. SHEAR BLOCK				
12/14/07	450	EA	162348	8 1/4" LAST BAY CLIP				
12/14/07	190	EA	162354	T ANCHOR				
12/14/07	30	EA	162546	10 1/2IN SYSTEM DOOR ANCHOR				
12/14/07	1800	EA	126396	#12 X 7/16" B PHTF PH1430SS				
12/14/07	900	EA	126267	#12 X 1" AB PHTF				
12/14/07	900	EA	126264	#12 X 1-1/2" AB PHTF				
12/14/07	40000	EA	126406	1/4 X 1" AB HWHTF				
12/14/07	400	EA	162388	PERIMETER END CAP 1"FRAME				
12/14/07	14000	FT	027860	1/4" FIXED GASKET				
12/14/07	8000	FT	162310	THERMAL BREAK				
12/14/07	2500	FT	027857	1/4" FIXED GASKET				
12/14/07	1500	EA	162321	JOINT PLUG PRESSURE PLATE				
12/14/07	78	EA	162358-23-288	Pressure Plate Stock Length				
12/14/07	100	EA	PAINT	UC72638-R				
12/14/07	1	EA	036424	UC72638				
12/14/07	1	EA	005290	LEEDS PROJECT				

Tax Exemption ID
E9978-1506-05

Net Amount	Tax Rate	Tax	Order Total
105,870.00		.00	105,870.00

Kawneer agrees to supply the items requested. However Kawneer's performance under this Order Acknowledgment is based on and conditioned upon the terms and conditions in Kawneer's Master Proposal (if applicable), and Kawneer's Terms and Conditions of Sale contained in the Kawneer Price Catalog, in effect as of the date this Order Acknowledgment is issued. The parties agree that this Order Acknowledgment contains the correct price, type, and quantity of items. Buyer shall immediately inform Kawneer of any objection they may have to the items discussed above. Errors and omissions excepted.

Thank you for placing your order with Kawneer!



Order Acknowledgment

Page: 1

Kawneer Order No.	1980481 SO	Job Name	Westinghouse High School	CSR/PM	Cindy Bolin 540-432-7522		
		Kawneer Job No.	07-242430	Ship From	Springdale Kawneer - Springdale 608 Kawneer Drive PO Box 709 Springdale AR 72764		
Date Received	10/30/07	Customer PO No.	2601 DC				
Attention	DAVID C / Westinghouse GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619			Instructions	GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619		
Sold To	90502			Ship To	90502		
Freight Carrier:				Order Total			
Freight Terms : Prepaid Shipment				100,365.00			
DATE SCHED.	Quantity	UOM	Item Number	Description / Unit Mark	Unit List Price	Unit Net Price	Extended Net Price
12/21/07	1	EA	005280	LEEDS PROJECT			
12/21/07	1	EA	FRT	FREIGHT CHARGE			
12/21/07	75	EA	162003-23-289	LIGHT 7-1/2" VERT/HORZ 1"			
12/21/07	6	EA	162003-23-301	LIGHT 7-1/2" VERT/HORZ 1"			
12/21/07	21	EA	162204-23-289	7.5" OPEN BACK PERIMETER			
12/21/07	109	EA	162091-23-289	7 1/2" OB INTRN HRZ 1" FR			
12/21/07	109	EA	162020-23-289	7-1/2" OPEN BACK FILLER			
12/21/07	263	EA	162006-23-289	EXTERIOR COVER-3/4" PROJ			
12/21/07	35	EA	162006-23-301	EXTERIOR COVER-3/4" PROJ			
12/21/07	81	EA	807507-23-289	3-1/2" Proj ext cover			
12/21/07	37	EA	807507-23-301	3-1/2" Proj ext cover			
12/21/07	19	EA	804120-23-289	1600SYS1 COVER 5"WD X 3.5			
12/21/07	22	EA	804120-23-301	1600SYS1 COVER 5"WD X 3.5			
12/21/07	19	EA	162202-23-289	CUST 1600 1 SNP-ON COV 5"			
12/21/07	22	EA	162202-23-301	CUST 1600 1 SNP-ON COV 5"			
12/21/07	65	EA	162506-23-289	Perimeter Pressure Plate			
12/21/07	6	EA	162506-23-301	Perimeter Pressure Plate			
12/21/07	41	EA	809807-23-289	CSTM 160SYS1 5" PR FLT PUNCH X2			
12/21/07	78	EA	162358-23-289	Pressure Plate Stock Length			
12/21/07	115	EA	162335-10-289	PRESSURE PLATE WITH HOLES			
12/21/07	18	EA	162335-10-313	PRESSURE PLATE WITH HOLES			
12/21/07	15	EA	162369-10-289	PRESSURE PLATE 5"WD PUNCH			
12/21/07	21	EA	162369-10-313	1600 PRSS FLT 5" PUNCH			
12/21/07	14000	FT	027850	1/4" FIXED GASKET			
12/21/07	1500	EA	027853	SETTING BLOCK .437x1.375x4.126			
12/21/07	1500	EA	027855	SIDE BLOCK .297x1.250			
12/21/07	350	EA	162512	JOINT PLUG 1" GL CAPTURED VERT			
12/21/07	1025	EA	162378	7 1/2" SHEAR BLOCK			
12/21/07	325	EA	162385	7.5"SYS SHEAR BLOCK HEAD/SILL			
12/21/07	2700	EA	128394	#12 X 1-7/8" B PHTF			
12/21/07	2400	EA	128405	#12 x 7/8" AB PHTF			
12/21/07	80	EA	162329	"F" ANCHOR			
12/21/07	110	EA	162330	"T" ANCHOR			
12/21/07	50	EA	162320	SHEAR BLOCK 7-1/2" DR JMB			
12/21/07	14	EA	162505-23-313	Perimeter Pressure Plate			
Tax Exemption ID E9978-1506-05				Net Amount	Tax Rate	Tax	Order Total

Kawneer agrees to supply the item requested. However Kawneer's performance under this Order Acknowledgment is based on and conditioned upon the terms and conditions in Kawneer's Material Proposal (if applicable), and Kawneer's Terms and Conditions of Sale contained in the Kawneer Price Catalog, in effect as of the date this Order Acknowledgment is issued. The parties agree that this Order Acknowledgment contains the correct price, type, and quantity of items. Buyer shall immediately inform Kawneer of any objection they may have to the terms discussed above. Errors and omissions excepted.

Thank you for placing your order with Kawneer!



Order Acknowledgment

Page: 2
"Last Page"

Keeney Order No.	1960481 SO	Job Name	Westinghouse High School		CSR/PM	Cindy Bolin 540-492-7522	
		Keeney Job No.	07-242430		Ship From	Springdale Keeney - Springdale 800 Keeney Drive PO Box 708 Springdale AR 72764	
Date Received	10/30/07	Customer PO No.	2601 DC				
Attention	DAVID C / Westinghouse GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619			Instructions	GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619		
Sold To	90502			Ship To	90502		
Freight Carrier:				Freight Terms : Prepaid Shipment		Order Total	
						100,365.00	
DATE SCHED.	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price
12/21/07	100	EA	PAINT	UC72638-R			
<div> <div>Tax Exemption ID E9978-1506-05</div> <div> <div>Net Amount</div> <div>100,365.00</div> </div> <div> <div>Tax Rate</div> <div></div> </div> <div> <div>Tax</div> <div>.00</div> </div> <div> <div>Order Total</div> <div>100,365.00</div> </div> </div>							

Buyer agrees to supply the item requested. However, Kammner's performance under this Order Acknowledgment is based on and conditioned upon the terms and conditions in Kammner's Material Proposal (if applicable), and Kammner's Terms and Conditions of Sale contained in the Kammner Price Catalog, in effect as of the date this Order Acknowledgment is issued. The parties agree that this Order Acknowledgment contains the correct price, type, and quantity of items. Buyer shall immediately inform Kammner of any objection they may have in the time discussed above. Error's and omissions accepted.

Thank you for placing your order with Kawneer!

Email to Fax Delivery

Tax ID# E9978-1506-05

To: 17739551243
From: ken.bolin@alcoa.com
Date: November 15, 2007 16:40:40 GMT
Subj: Fax-Template
Pages: 2

P.O.# 2611AG



Kawneer Company, Inc.
2031 Deyerle Avenue
Harrisonburg, Virginia 22801
Tel: 540-432-7514
Fax: 540-432-7577

Fax

To: Glass Designers, Inc.
Fax: 773-855-1243
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 # 35 finish, freight included, is \$34527.00

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

Thank you,
Ken Bolin

Dec.
14



Packing List

Page: 1

Date: 12/19/07

Customer PO Number 2611AG		Job Name Westinghouse High School		Job Number 07-242430		Shipped From Springdale			
Sales Order Number 1969474 1		Carrier Mercer Transportation				Number of Boxes 36			
SHIP TO: GLASS DESIGNERS INC 10123 S TORRENCE AVE Phone Dave Mayes @ 773-699-137 CHICAGO IL 60617						Shipping Weight 24889LBS / 11313KG			
						Bill of Lading Number 1248634			
Slits	Box #	Weight	Quantity	Item Number / Description		Box Size W x H x L	Box Type	Packed By	Cu.Ft.
	1	2476	12	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINS	17.55
	2	2476	12	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINS	17.55
	3	2476	12	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINS	17.55
	4	2476	12	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 15X 6	STEEL	SDGCUMMINS	17.55
	5	206	1	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 6X 2	STEEL	SDGCUMMINS	3.12
	6	206	1	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 6X 2	STEEL	SDGCUMMINS	3.12
	7	206	1	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 6X 2	STEEL	SDGCUMMINS	3.12
	8	206	1	162363-35-337	10-1/2" STEEL REINFORCING #1	337X 6X 2	STEEL	SDGCUMMINS	3.12
	9	2867	20	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 14X 8	STEEL	SDGCUMMINS	21.84
	10	2867	20	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 14X 8	STEEL	SDGCUMMINS	21.84
	11	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	12	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	13	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	14	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	15	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	16	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	17	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	18	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	19	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	20	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	21	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	22	143	1	162364-35-337	10-1/2" STEEL REINFORCING #2	337X 7X 2	STEEL	SDGCUMMINS	2.73
	23	2579	20	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 13X 7	STEEL	SDGCUMMINS	17.74
	24	2579	20	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 13X 7	STEEL	SDGCUMMINS	17.74
	25	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	26	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	27	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	28	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	29	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	30	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	31	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	32	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	33	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	34	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	35	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73
	36	129	1	162365-35-337	10-1/2" STEEL REINFORCING #3	337X 7X 2	STEEL	SDGCUMMINS	2.73

Thank you for your order!

FROM: GLOBAL FIRE PROTECTION COMPANY
8121 THATCHER ROAD
DOWNERS GROVE, IL. 60515

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

APPLICATION NO: 4
PERIOD ENDING: 12/31/07
INVOICE NUMBER: 24469
GFPCO JOB #: C 07079

Page: 1

GEORGE SOLLITT CONSTRUCTION
TO: 790 N. CENTRAL AVE.

ARCH:

CONTRACT NO: GSCC #C07045

CONTRACT DATE: 04/20/07

WOOD DALE IL 60191

JOB DESCRIPTION:

CHANGE ORDERS				
	ADDITIONS	DEDUCTIONS		
PREVIOUS TOTAL			TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 938,000.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE.....	\$ 112,650.00
Number Date			RETAINAGE - 10.00% OF WORK COMPLETED	
			10.00% OF STORED MATERIAL	
			TOTAL AMOUNT RETAINED	\$ 11,265.00
SEE ATTACHED CONTINUATION SHEET FOR DETAILS OF CHANGE ORDERS			COMPLETED TO DATE LESS RETAINAGE	\$ 101,385.00
			PREVIOUS AMOUNT BILLED	\$ 51,480.00
			CURRENT AMOUNT DUE	\$ 49,905.00
TOTALS TO DATE				
NET AMOUNT			AMOUNT REMAINING	\$ 833,615.00

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

State of: ILLINOIS

Subscribed and sworn to before me this day of

Notary Public:

My commission expires:

CONTRACTOR:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

ARCHITECT:

By: _____ Date: _____

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

'AIA-03'

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	-----WORK COMPLETED-----		STORED MATERIALS	COMPLETED AND STORED TO DATE		BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD				TO FINISH	RETAINAGE
1	BASE CONTRACT								
1	DESIGN	87,000.00	57,200.00	.00	.00	57,200.00	66	29,800.00	5,720.00
	Total BASE CONTRACT	87,000.00	57,200.00	.00	.00	57,200.00	66	29,800.00	5,720.00
2	FIRE PUMP & BULK								
1	LABOR	26,208.00	.00	.00	.00	.00	0	26,208.00	.00
2	MATERIAL	99,120.00	.00	.00	.00	.00	0	99,120.00	.00
	Total FIRE PUMP & BULK	125,328.00	.00	.00	.00	.00	0	125,328.00	.00
3	FDC, FDV								
1	LABOR	8,736.00	.00	.00	.00	.00	0	8,736.00	.00
2	MATERIAL	9,318.00	.00	.00	.00	.00	0	9,318.00	.00
	Total FDC, FDV	18,054.00	.00	.00	.00	.00	0	18,054.00	.00
4	AREA A- 1ST FLOOR								
1	LABOR	51,792.00	.00	.00	.00	.00	0	51,792.00	.00
2	MATERIAL	44,225.00	.00	.00	.00	.00	0	44,225.00	.00
	Total AREA A- 1ST FLOOR	96,017.00	.00	.00	.00	.00	0	96,017.00	.00
5	AREA A - 2ND FLOOR								
1	LABOR	48,600.00	.00	.00	.00	.00	0	48,600.00	.00
2	MATERIAL	41,525.00	.00	.00	.00	.00	0	41,525.00	.00
	Total AREA A - 2ND FLOOR	90,125.00	.00	.00	.00	.00	0	90,125.00	.00
6	AREA B - 1ST FLOOR								
1	LABOR	37,400.00	.00	.00	.00	.00	0	37,400.00	.00
2	MATERIAL	31,750.00	.00	.00	.00	.00	0	31,750.00	.00
	Total AREA B - 1ST FLOOR	69,150.00	.00	.00	.00	.00	0	69,150.00	.00
7	AREA B - 2ND FLOOR								
1	LABOR	32,450.00	.00	.00	.00	.00	0	32,450.00	.00
2	MATERIAL	27,770.00	.00	.00	.00	.00	0	27,770.00	.00
	Total AREA B - 2ND FLOOR	60,220.00	.00	.00	.00	.00	0	60,220.00	.00
8	AREA C - 1ST FLOOR								
1	LABOR	49,900.00	.00	8,650.00	.00	8,650.00	17	41,250.00	605.00
2	MATERIAL	42,950.00	.00	17,400.00	.00	17,400.00	41	25,550.00	1,740.00
	Total AREA C - 1ST FLOOR	92,850.00	.00	26,050.00	.00	26,050.00	28	66,800.00	2,605.00
9	AREA C - 2ND FLOOR								
1	LABOR	66,100.00	.00	12,000.00	.00	12,000.00	18	54,100.00	1,200.00
2	MATERIAL	57,000.00	.00	17,400.00	.00	17,400.00	31	39,600.00	1,740.00
	Total AREA C - 2ND FLOOR	123,100.00	.00	29,400.00	.00	29,400.00	24	93,700.00	2,940.00
10	AREA D - 1ST FLOOR								
1	LABOR	32,400.00	.00	.00	.00	.00	0	32,400.00	.00
2	MATERIAL	27,900.00	.00	.00	.00	.00	0	27,900.00	.00
	Total AREA D - 1ST FLOOR	60,300.00	.00	.00	.00	.00	0	60,300.00	.00
11	AREA D - 2ND FLOOR								
1	LABOR	38,700.00	.00	.00	.00	.00	0	38,700.00	.00

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

Application No.: 4
 Invoice Number : 24469

Period From: 01/01/08 Page Number 3
 Thru: 12/31/07

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
2	MATERIAL	33,200.00	.00	.00	.00	.00	0	33,200.00	.00
	Total AREA D - 2ND FLOOR	71,900.00	.00	.00	.00	.00	0	71,900.00	.00
12 3RD LEVEL									
1	LABOR	20,000.00	.00	.00	.00	.00	0	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION

PAGE ONE OF

TO OWN: GEORGE SOLLETT CONST. PROJECT: WESTINGHOUSE H.S.
790 N CENTRAL AVENUE CHICAGO, IL
WOOD DALE, IL 60191

APPLICATION 5
PERIOD TO: 12/31/07
PROJECT NO:
CONTRACT DATE

FROM CONTRACTOR:

STREICH CORPORATION
4230 S 86TH COURT
JUSTICE, IL 60438

CONTRACT FOR WATERPROOFING & CAULKING VIA ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 260,000.00
2. Net change by Change Order \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 260,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 33,575.00
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$ 3,357.50
(Column D + E on G703)
b. % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,357.50
6. TOTAL EARNED LESS RETAINAGE \$ 30,217.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 26,617.50
8. CURRENT PAYMENT DUE \$ 3,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 229,782.50
(Line 3 less Line 6)

CHANGES ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		

NET CHANGES by Change Order

THIS DOCUMENT GOVERNED BY AIA CONTRACT AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER/OWNER EDITION - 1992 EDITION - AIA FORM 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-1802
--- verify validity of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

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

CONTRACTOR: STREICH CORPORATION

By: *[Signature]* Date: 12.27.07

State of: Illinois
Subscribed and sworn to before me this 29th day of December, 2007.
Notary Public: *[Signature]*
My Commission Expires: 12/31/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: _____ Date: _____

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

--- verify validity of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 12/27/2007
 APPLICATION DATE: 12/27/2007
 PERIOD TO: 12/31/2007
 ARCHITECT'S PROJECT NO: WESTINGHOUSE H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETENTAGE (IF VARIABLE RATE)
1	WATERPROOFING	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	\$0.00	\$400.00
2	DAMP-PROOFING							
	AREA 1	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	\$0.00	\$1,800.00
	AREA 2	\$14,468.00	\$11,575.00	\$0.00		\$11,575.00	\$2,893.00	\$1,157.50
	AREA 3	\$14,000.00	\$0.00	\$0.00		\$0.00	\$14,000.00	\$0.00
	AREA 4	\$12,682.00	\$0.00	\$0.00		\$0.00	\$12,682.00	\$0.00
3	CARDING							
	AREA 1	\$49,212.50	\$0.00	\$0.00		\$0.00	\$49,212.50	\$0.00
	AREA 2	\$49,212.50	\$0.00	\$0.00		\$0.00	\$49,212.50	\$0.00
	AREA 3	\$49,212.50	\$0.00	\$0.00		\$0.00	\$49,212.50	\$0.00
	AREA 4	\$49,212.50	\$0.00	\$0.00		\$0.00	\$49,212.50	\$0.00
		\$260,000.00	\$29,575.00	\$4,000.00		\$33,575.00	\$226,425.00	\$3,357.50

Use the following validation of this document by requesting of the license a completed AIA Document D401 -

Certification of Document Authenticity



Streich Corporation

Regional Contractor

Illinois Office:

8230 86th Court ♦ Justice, IL 60456
(708) 594-5300 ♦ Fax (708) 594-5877

Indiana Office:

8537 Bash St., Ste. 1 ♦ Indianapolis, IN 46250
(317) 577-2880 ♦ Fax (317) 577-2861

E-Mail: 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 barrier

abaa
association of
america

Proud Member of the Air Barrier Association of America

FROM CONTRACTOR: 12406 Hansen Road
Holtz, IL 60034

PROJECT: Westborough High School
3223 W. Franklin Blvd.
Chicago, IL 60624

APPLICATION NO. 1217/2007
PERIOD TO: ☐ OWNER
PROJECT NOS.: ☐ ARCHITECT
11/18/2007 ☐ CONTRACTOR
CONTRACT DATE: ☐

CASEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 189,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 189,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column C on G703)	\$ 11,400.00
5. RETAINAGE:	
a. % of Completed Work	\$ 1,194.00
b. % of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 1,194.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,206.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4,973.00
8. CURRENT PAYMENT DUE	\$ 5,233.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 8)	\$ 10,206.00

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

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

CONTRACTOR: KEL Construction, Inc.
By: [Signature] Date: 12-17-07
State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
(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.)

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, is attached.
 containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated in the nearest dollar.
 Use Column I on Contracts where variable retainerage for line items may apply.

PROJECT: CO7045-1124
 Washington High School
 APPLICATION NO.: 1217/2007
 APPLICATION DATE: 1217/2007
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F		G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	BASE BUILDING, TERRY and development of materials	\$11,940.00	\$0.00	\$0.00	\$0.00	\$11,940.00	100%	\$0.00	10%	
2	Area A	\$94,083.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,083.00		
3	Area B	\$14,179.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,179.00		
4	Area C	\$58,462.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,462.00		
5	Area D	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,336.00		
TOTALS		\$199,000.00	\$0.00	\$0.00	\$0.00	\$11,940.00	6%	\$187,060.00		

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - ©1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK
 AVENUE, NEW YORK, NEW YORK 10006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: The George Sollitt Construction Co.
790 North Central Avenue
Wood Dale, IL 60191

FROM CONTRACTOR: OPC CONSTRUCTION, INC.
1500 Midway Court, Ste W-12
Elk Grove Village, IL 60007

PROJECT: Westinghouse High School

VIA ARCHITECT: OWPP

APPLICATION NO: 00001
PERIOD TO: 12/31/2007
PROJECT NOS.:
DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$949,000.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$949,000.00

4. TOTAL COMPLETED & STORED TO DATE \$34,788.95

5. RETAINAGE:

a. 10.00% of Completed Work \$3,478.90

b. 0 % of Stored Material \$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I on G703) \$3,478.90

6. TOTAL EARNED LESS RETAINAGE \$31,310.05

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$31,310.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$217,689.95

(Line 3 less Line 6)

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

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

CONTRACTOR: OPC CONSTRUCTION, INC.

By: _____
State of: _____
County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$0.00

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

ARCHITECT: The George Sollitt Construction Co.

By: _____ Date: _____

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

0134

2007

A TRIAL NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETENAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
00001	Area 1A - Frame Collings / Softis - Material	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,268.00	\$0.00
00002	Area 1A - Frame Collings / Softis - Labor	\$29,605.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,605.00	\$0.00
00003	Area 1A - Frame Walls - Labor	\$28,036.00	\$0.00	\$2,082.80	\$0.00	\$2,082.80	8.000	\$23,952.20	\$0.00
00004	Area 1A - Frame Walls - Material	\$12,688.00	\$0.00	\$12,688.00	\$0.00	\$12,688.00	100.000	\$0.00	\$0.00
00005	Area 1A - Hang Collings / Softis - Labor	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,384.00	\$0.00
00006	Area 1A - Hang Collings / Softis - Material	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,180.00	\$0.00
00007	Area 1A - Hang Walls - Labor	\$68,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$68,712.00	\$0.00
00008	Area 1A - Hang Walls - Material	\$32,146.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$32,146.00	\$0.00
00009	Area 1A - Tape Collings / Softis - Labor	\$18,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,575.00	\$0.00
00010	Area 1A - Tape Collings / Softis - Material	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,430.00	\$0.00
00011	Area 1A - Tape Walls - Labor	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,940.00	\$0.00
00012	Area 1A - Tape Walls - Material	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,572.00	\$0.00
00013	Area 1B - Frame Collings / Softis - Material	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,887.00	\$0.00
00014	Area 1B - Frame Collings / Softis - Labor	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,574.00	\$0.00
00015	Area 1B - Frame Walls - Labor	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,885.00	\$0.00
00016	Area 1B - Frame Walls - Material	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,988.00	\$0.00
00017	Area 1B - Hang Collings / Softis - Labor	\$23,168.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,168.00	\$0.00
00018	Area 1B - Hang Collings / Softis - Material	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,218.00	\$0.00
00019	Area 1B - Hang Walls - Labor	\$11,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,537.00	\$0.00
00020	Area 1B - Hang Walls - Material	\$6,188.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,188.00	\$0.00
00021	Area 1B - Tape Collings / Softis - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,171.00	\$0.00
00022	Area 1B - Tape Collings / Softis - Material	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,267.00	\$0.00
00023	Area 1B - Tape Walls - Labor	\$3,059.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,059.00	\$0.00
00024	Area 1B - Tape Walls - Material	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$347.00	\$0.00
00025	Area 1C - Frame Collings / Softis - Material	\$5,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,007.00	\$0.00
00026	Area 1C - Frame Collings / Softis - Labor	\$29,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,042.00	\$0.00
00027	Area 1C - Frame Walls - Labor	\$7,168.00	\$0.00	\$3,683.00	\$0.00	\$3,683.00	50.000	\$3,585.00	\$0.00
00028	Area 1C - Frame Walls - Material	\$2,483.00	\$0.00	\$2,483.00	\$0.00	\$2,483.00	100.000	\$0.00	\$0.00
00029	Area 1C - Hang Collings / Softis - Labor	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,450.00	\$0.00
00030	Area 1C - Hang Collings / Softis - Material	\$3,298.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,298.00	\$0.00
00031	Area 1C - Hang Walls - Labor	\$16,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,616.00	\$0.00
00032	Area 1C - Hang Walls - Material	\$8,813.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,813.00	\$0.00
00033	Area 1C - Tape Collings / Softis - Labor	\$13,506.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,506.00	\$0.00
00034	Area 1C - Tape Collings / Softis - Material	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,086.00	\$0.00

0200 1000

AVARKE, K.W. WASHINGTON, D.C. 2000-022 • **WARNING:** Unlicensed photocopying by students U.S. copyright laws and will subject the violator to legal prosecution. This document has been prepared exclusively for the members of The American Society of Pathologists' Limited Right to Remove System. No. Reproduction of this document without official prior, written permission is not permitted. Contact The American Institute of Forensic Sciences, 10000 University Blvd., Rockville, MD 20850, for more information. (Warning: This document is not to be distributed outside of the American Society of Pathologists' Limited Right to Remove System.)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO.: 00001
APPLICATION DATE: 12/31/2007
PERIOD TO: 12/31/2007
ARCHITECTS PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00006	Area 1C - Tape Walls - Labor	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00
00006	Area 1C - Tape Walls - Material	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
00007	Area 1D - Frame Callings / Softs - Material	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.00	\$0.00
00007	Area 1D - Frame Callings / Softs - Labor	\$10,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.00	\$0.00
00008	Area 1D - Hang Callings / Softs - Labor	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.00	\$0.00
00008	Area 1D - Hang Callings / Softs - Material	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$0.00
00009	Area 1D - Tape Callings / Softs - Labor	\$4,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.00	\$0.00
00009	Area 1D - Tape Callings / Softs - Material	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$0.00
00009	Area 2A - Frame Callings / Softs - Material	\$8,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,466.00	\$0.00
00009	Area 2A - Frame Callings / Softs - Labor	\$36,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,622.00	\$0.00
00009	Area 2A - Frame Walls - Labor	\$0,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,269.00	\$0.00
00009	Area 2A - Frame Walls - Material	\$4,107.00	\$0.00	\$4,107.00	\$0.00	\$4,107.00	\$0.00	\$0.00
00009	Area 2A - Hang Callings / Softs - Labor	\$27,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,363.00	\$0.00
00009	Area 2A - Hang Callings / Softs - Material	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$0.00
00009	Area 2A - Hang Walls - Labor	\$24,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,669.00	\$0.00
00009	Area 2A - Hang Walls - Material	\$12,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.00	\$0.00
00009	Area 2A - Tape Callings / Softs - Labor	\$18,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,316.00	\$0.00
00009	Area 2A - Tape Callings / Softs - Material	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00
00009	Area 2A - Tape Walls - Labor	\$5,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,678.00	\$0.00
00009	Area 2A - Tape Walls - Material	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
00009	Area 2B - Frame Callings / Softs - Material	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	\$0.00
00009	Area 2B - Frame Callings / Softs - Labor	\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,463.00	\$0.00
00009	Area 2B - Hang Callings / Softs - Labor	\$23,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.00	\$0.00
00009	Area 2B - Hang Callings / Softs - Material	\$7,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,981.00	\$0.00
00009	Area 2B - Tape Callings / Softs - Labor	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,464.00	\$0.00
00009	Area 2B - Tape Callings / Softs - Material	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
00009	Area 2C - Frame Callings / Softs - Material	\$10,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.00	\$0.00
00009	Area 2C - Frame Callings / Softs - Labor	\$52,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,469.00	\$0.00
00009	Area 2C - Frame Walls - Labor	\$2,014.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.75	\$0.00
00009	Area 2C - Frame Walls - Material	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00
00009	Area 2C - Hang Callings / Softs - Labor	\$49,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,747.00	\$0.00
00009	Area 2C - Hang Callings / Softs - Material	\$10,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,617.00	\$0.00
00009	Area 2C - Hang Walls - Labor	\$17,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.00	\$0.00
00009	Area 2C - Hang Walls - Material	\$8,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 00001

containing Contractor's signed Certificate, is attached.

APPLICATION DATE:

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

PERIOD TO: 12/31/2007

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
00068	Area 2C - Tape Ceilings / Soffits - Labor	\$43,807.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$43,807.00	\$0.00
00070	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,430.00	\$0.00
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,454.00	\$0.00
00072	Area 2C - Tape Walls - Material	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$378.00	\$0.00
00073	Area 2D - Frame Ceilings / Soffits - Material	\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,841.00	\$0.00
00074	Area 2D - Frame Ceilings / Soffits - Labor	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,058.00	\$0.00
00075	Area 2D - Hang Ceilings / Soffits - Labor	\$8,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,384.00	\$0.00
00076	Area 2D - Hang Ceilings / Soffits - Material	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,123.00	\$0.00
00077	Area 2D - Tape Ceilings / Soffits - Labor	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,555.00	\$0.00
00082	Area 2D - Tape Ceilings / Soffits - Material	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$381.00	\$0.00
		\$849,000.00	\$0.00	\$34,788.95	\$0.00	\$34,788.95	3.57%	\$814,211.05	\$0.00

FROM :

FAX NO. :18477588570

Dec. 21 2007 07:46AM PS

AIA DOCUMENT G703- APPLICATION AND CERTIFICATE FOR PAYMENT • 1997 EDITION • AIA® • G192 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G703-1992

AVENUE, N.W., WASHINGTON, D.C. 20004-2922 • WARNINGS: Unauthorized photocopying without U.S. copyright laws and with subject the violation to legal prosecution.

Unauthorized reproduction, distribution, or use of the contents of this document without the express written permission of The American Institute of Architects is prohibited. Contact The American Institute of Architects for more information.

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission of Chicago PROJECT: Washington High School

3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 7

PERIOD TO: 12/31/07

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): A/E Design Systems, Inc.

12011 West 91st Street
Willow Springs, Illinois 60080

V/A: George Sullin Construction Company

790 North Central Avenue
Wood Dale, Illinois 60191

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Number		
Date Approved		
TOTALS	0.00	0.00

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

CONTRACTOR:

By: _____ Date: 12/31/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 3,421,190.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (line 1+2)	\$ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 3,314,000.00
(Column G on G702)	
5. RETAINAGE	\$ 1,179,430
a. 10 % of Completed Work	\$ 331,400.00
(Column D + E on G702)	
b. % of Stored Material	\$ 1,179,430
(Column F on G702)	
Total Retainage (line 5a + 5b or Total in Column I of G702)	\$ 1,179,430
6. TOTAL EARNED LESS RETAINAGE	\$ 1,302,000.00
(line 4 less line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 8 from prior Certificate)	\$ 1,061,146.71
8. CURRENT PAYMENT DUE	\$ 731,997.00
9. BALANCE TO PAY, PLUS RETAINAGE	\$ 2,238,300.00
(line 3 less line 6)	
State of Illinois	County of Cook
Subscribed and sworn to before me this 31st day of November, 2007	
Notary Public:	
My Commission expires:	

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 7
APPLICATION DATE: 12/21/07
PERIOD TO: 12/31/2007
GSCC PROJECT NO: C07045

Use Columns 1 on Contracts where various retainage for title funds may apply.									
A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (I-G)	RETAINAGE
1	Mobilization	31,300.00	31,300.00	0.00	0.00	31,300.00	100%	0.00	3,160.00
2	Dwelling / Submittals	127,000.00	86,000.00	0.00	0.00	86,000.00	68%	41,000.00	8,800.00
3	Building "A" 1st Floor								
4	Equipment	41,850.00	0.00	4,050.00*	0.00	4,050.00	10%	37,800.00	405.00
5	Material From Field Stock	75,500.00	28,500.00	31,000.00	0.00	60,500.00	80%	15,000.00	8,000.00
6	Fabrication	85,000.00	51,000.00	25,500.00	0.00	76,500.00	90%	8,500.00	7,650.00
7	Rough-in	165,500.00	98,500.00	68,000.00*	0.00	138,500.00	75%	48,000.00	13,950.00
8	Thin	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
9	Building "A" 2nd Floor								
10	Equipment	20,000.00	0.00	2,000.00*	0.00	2,000.00	10%	18,000.00	200.00
11	Material From Field Stock	38,000.00	14,750.00	15,550.00	0.00	30,300.00	80%	7,700.00	3,060.00
12	Fabrication	42,000.00	21,100.00	18,500.00	0.00	37,600.00	90%	4,400.00	3,760.00
13	Rough-in	62,500.00	28,300.00	41,500.00*	0.00	69,800.00	75%	23,600.00	5,980.00
14	Thin	10,300.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00
15	Building "B" 1st Floor								
16	Equipment	28,800.00	0.00	0.00	0.00	0.00	0%	28,800.00	0.00
17	Material From Field Stock	54,000.00	0.00	0.00	0.00	0.00	0%	54,000.00	0.00
18	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
19	Rough-in	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
20	Thin	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
21	Building "B" 2nd Floor								
22	Equipment	28,800.00	0.00	0.00	0.00	0.00	0%	28,800.00	0.00
23	Material From Field Stock	54,000.00	0.00	0.00	0.00	0.00	0%	54,000.00	0.00
24	Fabrication	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
25	Rough-in	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
26	Thin	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
27	Building "C" 1st Floor								
28	Equipment	58,500.00	0.00	5,500.00*	0.00	5,500.00	10%	48,000.00	550.00
29	Material From Field Stock	86,500.00	57,000.00	30,000.00	0.00	87,000.00	90%	9,500.00	8,700.00
30	Fabrication	114,000.00	80,000.00	11,000.00	0.00	91,000.00	80%	23,000.00	9,100.00
31	Rough-in	240,000.00	145,400.00	72,500.00*	0.00	217,900.00	90%	23,000.00	21,790.00
32	Thin	25,700.00	0.00	0.00	0.00	0.00	0%	25,700.00	0.00
33	Building "C" 2nd Floor								
34	Equipment	58,500.00	0.00	5,500.00*	0.00	5,500.00	10%	48,000.00	550.00
35	Material From Field Stock	86,500.00	47,500.00	38,000.00	0.00	85,500.00	90%	10,000.00	8,550.00
36	Fabrication	112,000.00	67,500.00	22,500.00	0.00	90,000.00	80%	22,000.00	9,000.00
37	Rough-in	240,000.00	86,500.00	68,000.00*	0.00	154,500.00	64%	48,000.00	19,200.00
38	Thin	25,700.00	0.00	0.00	0.00	0.00	0%	25,700.00	0.00
39	Building "D" 1st Floor								
40	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00
41	Material From Field Stock	82,000.00	0.00	0.00	0.00	0.00	0%	82,000.00	0.00
42	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00
43	Rough-in	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
44	Thin	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
SUB TOTALS:		2,755,000.00	813,530.00	501,100.00	0.00	1,314,630.00	48%	1,441,680.00	151,480.00

366,100
1,179,430

CONTINUATION SHEET

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA DOCUMENT G703

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

APPLICATION NUMBER: 7
APPLICATION DATE: 12/21/07
PERIOD TO: 12/31/2007
GSCC PROJECT NO: C07045

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	RETAINAGE
46	Building "D" 2nd Floor							
46	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	0.00
47	Material From Pold Stock	62,000.00	0.00	0.00	0.00	0.00	0%	0.00
48	Reinforcement	70,700.00	0.00	0.00	0.00	0.00	0%	0.00
49	Plough-In	153,900.00	0.00	0.00	0.00	0.00	0%	0.00
50	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	0.00
51		251,500.00	0.00	0.00	0.00	0.00	0%	0.00
52	Insulation	36,000.00	0.00	0.00	0.00	0.00	0%	0.00
53	Air Test & Balance	0.00	0.00	0.00	0.00	0.00	0%	0.00
54		0.00	0.00	0.00	0.00	0.00	0%	0.00
55		0.00	0.00	0.00	0.00	0.00	0%	0.00
56		0.00	0.00	0.00	0.00	0.00	0%	0.00
57		0.00	0.00	0.00	0.00	0.00	0%	0.00
58		0.00	0.00	0.00	0.00	0.00	0%	0.00
59		0.00	0.00	0.00	0.00	0.00	0%	0.00
60		0.00	0.00	0.00	0.00	0.00	0%	0.00
61		0.00	0.00	0.00	0.00	0.00	0%	0.00
62		0.00	0.00	0.00	0.00	0.00	0%	0.00
63		0.00	0.00	0.00	0.00	0.00	0%	0.00
64		0.00	0.00	0.00	0.00	0.00	0%	0.00
65		0.00	0.00	0.00	0.00	0.00	0%	0.00
66		0.00	0.00	0.00	0.00	0.00	0%	0.00
67		0.00	0.00	0.00	0.00	0.00	0%	0.00
68		0.00	0.00	0.00	0.00	0.00	0%	0.00
69		0.00	0.00	0.00	0.00	0.00	0%	0.00
70		0.00	0.00	0.00	0.00	0.00	0%	0.00
71		0.00	0.00	0.00	0.00	0.00	0%	0.00
72		0.00	0.00	0.00	0.00	0.00	0%	0.00
73		0.00	0.00	0.00	0.00	0.00	0%	0.00
74		0.00	0.00	0.00	0.00	0.00	0%	0.00
75		0.00	0.00	0.00	0.00	0.00	0%	0.00
76		0.00	0.00	0.00	0.00	0.00	0%	0.00
77		0.00	0.00	0.00	0.00	0.00	0%	0.00
78		0.00	0.00	0.00	0.00	0.00	0%	0.00
79		0.00	0.00	0.00	0.00	0.00	0%	0.00
80		0.00	0.00	0.00	0.00	0.00	0%	0.00
81		0.00	0.00	0.00	0.00	0.00	0%	0.00
82		0.00	0.00	0.00	0.00	0.00	0%	0.00
83		0.00	0.00	0.00	0.00	0.00	0%	0.00
84		0.00	0.00	0.00	0.00	0.00	0%	0.00
85		0.00	0.00	0.00	0.00	0.00	0%	0.00
86		0.00	0.00	0.00	0.00	0.00	0%	0.00
87		0.00	0.00	0.00	0.00	0.00	0%	0.00
SUB TOTALS:		665,100.00	0.00	0.00	0.00	0.00	0%	0.00
GRAND TOTALS:		3,421,190.00	812,380.00	801,100.00	0.00	1,314,480.00	38%	131,448.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 8 PAGES

TO OWNER:

George Sells Construction Company
780 N. Central Ave.
Wood Dale, IL 60191

PROJECT:

Wheatridge High School
3225 W. Franklin Blvd.
Chicago, IL

FROM CONTRACTOR:
INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite 123
Schaumburg, Illinois 60173-4808

VIA ARCHITECT:
Destefano and Partners, Ltd.

APPLICATION NO: 7(PENCIL DRAFT)
APPLICATION DATE: 12/17/07
PERIOD TO: 12/31/07
IPPS Job # 1392-P1392A07
CONTRACT DATE: 04/08/07
GSCC PROJECT NO: C07045

Disbursement to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 3,894,810.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,894,810.00
4. TOTAL COMPLETED & STORED TO DATE \$ 3,894,810.00

A. RETAINAGE:

a. 10.0 % of Completed Work 91,612 \$2,827.48
b. 0.0 % of Stored Material 0.00

(Column F on G703) 91,612
Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 2,827.48

6. TOTAL EARNED LESS RETAINAGE \$ 3,824,506.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 448,261.00

8. CURRENT PAYMENT DUE

(Line 6 from prior Certificate) \$ 3,376,245.00

9. BALANCE TO OWNER, INCLUDING RETAINAGE

(Line 5 less Line 6) \$ 3,170,304.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	0.00	
Cost approved this Month	0.00	0.00
TOTAL	0.00	0.00

NET CHANGES by Change Order 0.00

By:  Date: 12/17/07

Frederick S. Oye, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 17th day of November, 2007

Notary Public: 

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,170,304.00

(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.)

By: ARCHITECT:

Date:

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

OFFICIAL SEAL
KATHY E ERNST
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/18/10

CONTINUATION SHEET
 201 Document 0002 APPLICATION AND CERTIFICATE FOR PAYMENT.
 containing Contractor's signed Certification is attached.
 In subsequent follow-up, amounts are added for the interest date.
 Use Column I for Contract when variable schedule for line items may apply.

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

PAGE 2 OF 8 PAGES
 APPLICATION NO: 76981 DRAFT
 APPLICATION DATE: 12/17/07
 PERIOD TO: 12/31/07
 GEOC PROJECT NO: C07045
 PG JOB # 1382 P1382A07

ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G		H		I
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (C+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G/C)		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) (A/12)			
1	CONCRETE	40,000.00	36,000.00	2,600.00		37,500.00	93.8%	2,500.00	3,750.00				
2	SHOP DRAWINGS	43,000.00	32,280.00	8,400.00		38,700.00	90.0%	4,300.00	3,870.00				
3	INSULATION	40,000.00	40,000.00			40,000.00	100.0%	0.00	4,000.00				
4	MECHANICAL INSULATION	85,000.00	11,120.00	8,960.00		18,080.00	30.0%	36,920.00	1,688.00				
5	MECHANICAL INSULATION												
6	FIRST FLOOR- AREA "A"												
7	MECHANICAL INSULATION	18,360.00	1,836.00	1,377.00		1,836.00	10.0%	16,524.00	183.60				
8	MECHANICAL INSULATION	27,540.00	2,754.00	1,377.00		4,131.00	15.0%	23,409.00	413.10				
9	PIPEST FLOOR- AREA "B"												
10	MECHANICAL INSULATION	10,800.00				0.00	0.0%	10,800.00	0.00				
11	MECHANICAL INSULATION	18,200.00				0.00	0.0%	18,200.00	0.00				
12	FIRST FLOOR- AREA "C"												
13	MECHANICAL INSULATION	16,200.00	1,620.00			1,620.00	10.0%	14,580.00	162.00				
14	MECHANICAL INSULATION	24,300.00	2,430.00	1,215.00		3,645.00	15.0%	20,655.00	364.50				
15	FIRST FLOOR- AREA "D"												
16	MECHANICAL INSULATION	6,480.00				0.00	0.0%	6,480.00	0.00				
17	MECHANICAL INSULATION	9,720.00				0.00	0.0%	9,720.00	0.00				
18	SECOND FLOOR- AREA "A"												
19	MECHANICAL INSULATION	8,640.00	864.00			864.00	10.0%	7,776.00	86.40				
20	MECHANICAL INSULATION	12,960.00				0.00	0.0%	12,960.00	0.00				
21	SECOND FLOOR- AREA "B"												
22	MECHANICAL INSULATION	5,400.00				0.00	0.0%	5,400.00	0.00				
23	MECHANICAL INSULATION	8,100.00				0.00	0.0%	8,100.00	0.00				
24	SECOND FLOOR- AREA "C"												
25	MECHANICAL INSULATION	12,960.00	1,296.00			1,296.00	10.0%	11,664.00	129.60				
26	MECHANICAL INSULATION	18,440.00				0.00	0.0%	18,440.00	0.00				
27	SECOND FLOOR- AREA "D"												
28	MECHANICAL INSULATION	6,480.00				0.00	0.0%	6,480.00	0.00				
29	MECHANICAL INSULATION	9,720.00				0.00	0.0%	9,720.00	0.00				
30	MECHANICAL INSULATION												
31	MECHANICAL INSULATION												
TOTAL OF THIS TOTAL		381,000.00	126,710.00	17,102.00	0.00	144,212.00	37.5%	244,088.00	14,672.20				
On the record of a complete the amount paid printed hereafter of 31.1 0705-0708 shall remain the responsibility of the contractor.													

CONTINUATION SHEET
 AN INDEPENDENT GENERAL APPLICATION AND CERTIFICATE FOR PAYMENT.
 containing Contractor's signed Certificate to be attached.
 In addition to the above, the Contractor shall submit the following:
 Use Column I on Contracts where variable workdays for line items may apply.

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

PAGE 2 OF 6 PAGES
 APPLICATION NO: 77692 (DELT)
 APPLICATION DATE: 12/17/07
 PERIOD TO: 12/31/07
 GSCC PROJECT NO: C07045
 IFE JOB # 1392-P1392A07

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE								
			FROM PREVIOUS APPLICATION (D-B)	THIS PERIOD													
1	SUBTOTALS	40,000.00	36,000.00	2,680.00		37,500.00	93.75%	2,500.00	3,750.00								
2	SHOP DRAWINGS	40,000.00	32,280.00	8,400.00		38,700.00	96.75%	4,300.00	3,870.00								
3	INSULATION	40,000.00	40,000.00			40,000.00	100.0%	0.00	4,000.00								
4	MECHANICAL INSULATION	55,500.00	11,120.00	5,560.00		16,680.00	30.0%	38,820.00	1,668.00								
5	FIRST FLOOR- AREA "A"																
6	MECHANICAL INSULATION																
7	FIRST FLOOR- AREA "A"																
8	MECHANICAL INSULATION																
9	FIRST FLOOR- AREA "B"	18,300.00	1,820.00	1,377.00		1,838.00	10.0%	16,524.00	183.80								
10	FIRST FLOOR- AREA "B"	27,940.00	2,764.00	1,377.00		4,131.00	15.0%	23,409.00	413.10								
11	MECHANICAL INSULATION	10,800.00				0.00	0.0%	10,800.00	0.00								
12	FIRST FLOOR- AREA "C"	18,200.00				0.00	0.0%	18,200.00	0.00								
13	MECHANICAL INSULATION																
14	FIRST FLOOR- AREA "C"	18,300.00	1,820.00			1,820.00	10.0%	14,580.00	182.00								
15	MECHANICAL INSULATION	24,300.00	2,430.00	1,215.00		3,645.00	15.0%	20,655.00	364.50								
16	FIRST FLOOR- AREA "D"																
17	MECHANICAL INSULATION	6,400.00				0.00	0.0%	6,400.00	0.00								
18	FIRST FLOOR- AREA "D"	9,720.00				0.00	0.0%	9,720.00	0.00								
19	SECOND FLOOR- AREA "A"																
20	MECHANICAL INSULATION	8,640.00	864.00			864.00	10.0%	7,776.00	86.40								
21	SECOND FLOOR- AREA "B"	12,860.00				0.00	0.0%	12,860.00	0.00								
22	MECHANICAL INSULATION	5,400.00				0.00	0.0%	5,400.00	0.00								
23	SECOND FLOOR- AREA "B"	8,100.00				0.00	0.0%	8,100.00	0.00								
24	MECHANICAL INSULATION																
25	SECOND FLOOR- AREA "C"	12,860.00	1,286.00			1,286.00	10.0%	11,574.00	128.60								
26	MECHANICAL INSULATION	18,440.00				0.00	0.0%	18,440.00	0.00								
27	SECOND FLOOR- AREA "D"																
28	MECHANICAL INSULATION	6,480.00				0.00	0.0%	6,480.00	0.00								
29	SECOND FLOOR- AREA "D"	9,720.00				0.00	0.0%	9,720.00	0.00								
30	MECHANICAL INSULATION																
31	MECHANICAL INSULATION																
TOTAL OR SUB TOTAL		361,500.00	126,170.00	17,102.00		166,272.00	57.33%	245,628.00	14,571.30								
The report of a completed job must give printed summaries of the above items and must be submitted to the owner for approval.																	

CONTINUATION SHEET
FOR DOCUMENT 0902, APPLICATION AND CERTIFICATE FOR PAYMENT.
 PROJECT: Westinghouse High School
 3223 W. Puyallup Blvd.
 Chicago, IL
 APPLICATION NO: 719001 (P) 1382
 APPLICATION DATE: 12/17/07
 PERIOD TO: 12/31/07
 GSOC PROJECT NO: C07046
 PG Job # 1382-P 1382
 PAGE 3 OF 8 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (G-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/G)		
1	Material	14,040.00				0.00	14,040.00	0.00
2	Labor	21,060.00				0.00	21,060.00	0.00
3	MECHANICAL ROOM: A-300	1,080.00				0.00	1,080.00	0.00
4	Material	1,820.00				0.00	1,820.00	0.00
5	Labor	1,080.00				0.00	1,080.00	0.00
6	MECHANICAL ROOM: B-300	1,080.00				0.00	1,080.00	0.00
7	Material	1,820.00				0.00	1,820.00	0.00
8	Labor	1,080.00				0.00	1,080.00	0.00
9	MECHANICAL ROOM: C-220	1,080.00				0.00	1,080.00	0.00
10	Material	1,820.00				0.00	1,820.00	0.00
11	Labor	1,080.00				0.00	1,080.00	0.00
12	MECHANICAL ROOM: C-231	1,080.00				0.00	1,080.00	0.00
13	Material	1,820.00				0.00	1,820.00	0.00
14	Labor	1,080.00				0.00	1,080.00	0.00
15	MECHANICAL ROOM: C-300	1,080.00				0.00	1,080.00	0.00
16	Material	1,820.00				0.00	1,820.00	0.00
17	Labor	1,080.00				0.00	1,080.00	0.00
18	MECHANICAL ROOM: D-208	2,180.00				0.00	2,180.00	0.00
19	Material	3,240.00				0.00	3,240.00	0.00
20	Labor	1,080.00				0.00	1,080.00	0.00
21	MECHANICAL ROOM: D-300	1,080.00				0.00	1,080.00	0.00
22	Material	1,820.00				0.00	1,820.00	0.00
23	Labor	1,080.00				0.00	1,080.00	0.00
24	INTRODUCING TEST & BALANCE	17,000.00				0.00	17,000.00	0.00
25	Material	6,500.00				0.00	6,500.00	0.00
26	Labor	10,000.00				0.00	10,000.00	0.00
27	CHEMICAL TREATMENT							
28	Material							
29	Labor							
30	CORE DRILLING							
31	Material							
32	Labor							
TOTAL OR ALL TOTAL		482,100.00	138,170.00	17,402.00	0.00	155,572.00	326,528.00	14,927.20

On the last six months and for the period of 6/03-6/07-1002 shall be paid for the work shown on this sheet.

PI 000007 Job 3

CONTINUATION SHEET

ADDENDUM TO: APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certificate is attached.
In addition, the following items are attached to the contract.
Use Column I on Continuation where variable rate(s) for the items may apply.

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

APPLICATION NO: 7(PENCIL DRAFT)
APPLICATION DATE: 12/17/07
PERIOD TO: 12/31/07
GSCC PROJECT NO: C07045
FBS Job # 1592-P 1592

PAGE 4 OF 8 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN P.O.R.)	TOTAL COMPLETED AND STORED TO DATE (P.O.R.)	% (G/C)	BALANCE TO FURNISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (P-O-R)	THIS PERIOD					
1	CHILLERS	510,000.00							
2	AIR HANDLING UNITS	0.00							
3	HEATING COILS	0.00							
4	AIR HANDLING UNIT, TAG: AHU-3	45,000.00							
5	AIR HANDLING UNIT, TAG: AHU-4	134,000.00							
6	A.C. UNIT/ CONDENSERS	82,500.00							
7	BOILERS	160,000.00							
8	PUMP/HEAT EXCH/ HYDRONIC SPECIALTY UNIT HEATERS	55,000.00							
9	CABINET UNIT HEATERS	191,000.00							
10	FIN TUBE RADIATION	0.00							
11	ELECTRIC UNIT HEATERS	0.00							
12	PANEL RADIATORS	0.00							
13	VARIOUS CEILING PANELS	6.00							
14	VARIABLE FREQUENCY DRIVES	7,000.00							
15		41,000.00							
16									
17	PERM- EQUIPMENT INSTALLATIONS	14,800.00							
18	INSTALL- AIR HANDLING UNITS	7,700.00							
19	INSTALL- A.C. UNIT/ CONDENSERS	4,800.00							
20	INSTALL- CHILLERS	1,200.00							
21	INSTALL- HEAT EXCHANGER	4,400.00							
22	INSTALL- PUMPS	10,400.00							
23	INSTALL- HYDRONIC SPECIALTIES	5,400.00							
24	INSTALL- BOILERS	31,700.00							
25	INSTALL- PANEL RADIATORS	9,800.00							
26	INSTALL- FIN TUBE RADIATION	9,800.00							
27	INSTALL- CABINET UNIT HEATERS	7,800.00							
28	INSTALL- UNIT HEATERS	700.00							
29									
30									
31									
32									
33									
34									
TOTAL ON JOB TOTAL		1,767,200.00	152,170.00	41,102.00	0.00	207,272.00	11.4%	1,560,028.00	20.125%

CONSTITUTION FIRST

AN ORDER FOR DEPOSIT AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached, in handwritten letters, amounts are added to the measured dollar. Use Column 1 on Contracts where variable rebarage for fire floors may apply.

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

APPLICATION NO: 71PENCIL DRAFT
APPLICATION DATE: 12/17/07
PERIOD TO: 12/31/07
GSOC PROJECT NO: C07046
PBS Job # 1382-P 1382

PAGE 5 OF 8 PAGES

ITEM NO.	DESCRIPTION OF WORK	C		D		F	G		H	I
		SCHEMATED VALUE	FROM PREVIOUS APPLICATION (D-B)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D-F+G)	% (G/F)		
1	SPRINKLER INSTALLATION									
2	FIRST FLOOR- AREA "A"	154,500.00	69,680.00	84,076.00		123,626.00	80.0%	30,875.00		
3	Material	212,245.00	74,353.00	64,898.00		198,251.00	75.0%	52,994.00		
4	Labor	85,000.00		19,000.00		19,000.00	20.0%	75,000.00		
5	FIRST FLOOR- AREA "B"	129,500.00		19,425.00		19,425.00	15.0%	110,075.00		
6	Material	137,500.00	61,680.00	41,250.00		103,130.00	75.0%	34,370.00		
7	Labor	184,685.00	64,530.00	48,160.00		110,790.00	60.0%	73,875.00		
8	FIRST FLOOR- AREA "C"									
9	Material	61,000.00					0.0%	61,000.00		
10	Labor	74,350.00					0.0%	74,350.00		
11	FIRST FLOOR- AREA "D"									
12	Material									
13	Labor									
14	SECOND FLOOR- AREA "A"	78,000.00	16,800.00	11,700.00		27,300.00	36.0%	50,700.00		
15	Material	101,630.00	16,582.00	10,196.00		25,480.00	25.0%	76,440.00		
16	Labor	62,500.00					0.0%	62,500.00		
17	SECOND FLOOR- AREA "B"	68,160.00					0.0%	68,160.00		
18	Material	112,000.00	22,400.00	66,000.00		78,400.00	70.0%	33,600.00		
19	Labor	147,500.00	22,190.00	38,685.00		78,165.00	40.0%	88,715.00		
20	SECOND FLOOR- AREA "C"									
21	Material	61,000.00					0.0%	61,000.00		
22	Labor	62,550.00					0.0%	62,550.00		
23	SECOND FLOOR- AREA "D"	120,500.00					0.0%	120,500.00		
24	Material	163,650.00					0.0%	163,650.00		
25	Labor									
26	MECHANICAL ROOM A-210/ B-200									
27	Material	11,500.00					0.0%	11,500.00		
28	Labor	12,400.00					0.0%	12,400.00		
29	MECHANICAL ROOM A-200									
30	Material									
31	Labor									
TOTAL OR LESS TOTAL		5,355,000.00	441,084.00	421,000.00	0.00	925,500.00	24.3%	5,000,172.00		

CONTINUATION SHEET

AN ORDER ON THE APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

For additional details, applicants are subject to the general offer.

Use Column 1 on Contracts where variable rebates for less than may apply.

PROJECT: Washington High School

1223 W. Emory Blvd

Chelmsford, N.

APPLICATION NO: 77PENCIL DRAFT

APPLICATION DATE: 1

PERIOD ID: 12/31/07

GSCC PROJECT NO: C07045
IBS Job # 1700 21005402

IPS Job # 1302-P1302A07

PAGE 6 OF 8 PAGES

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VOUCHERED) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	MECHANICAL ROOM: B-300	11,500.00							
2	Material								
3	Labor	12,400.00				0.00	0.0%	11,500.00	0.00
4	MECHANICAL ROOM: C-200					0.00	0.0%	12,400.00	0.00
5	Material	11,500.00				0.00	0.0%	11,500.00	0.00
6	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
7	MECHANICAL ROOM: C-201					0.00	0.0%	11,500.00	0.00
8	Material	11,500.00				0.00	0.0%	11,500.00	0.00
9	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
10	MECHANICAL ROOM: C-300					0.00	0.0%	11,500.00	0.00
11	Material	11,500.00				0.00	0.0%	11,500.00	0.00
12	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
13	MECHANICAL ROOM: D-200					0.00	0.0%	11,500.00	0.00
14	Material	16,770.00				0.00	0.0%	16,770.00	0.00
15	Labor	32,500.00				0.00	0.0%	32,500.00	0.00
16	MECHANICAL ROOM: D-200					0.00	0.0%	11,500.00	0.00
17	Material	11,500.00				0.00	0.0%	11,500.00	0.00
18	Labor	12,400.00				0.00	0.0%	12,400.00	0.00
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
TOTAL OR BEST TOTAL		500,000.00	480,000.00	40,000.00	0.00	520,000.00	23.3%	1,000,000.00	100.00%

418,050

916,118

6708-1983

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: Solitt Oakley I.V.

PROJECT: Westinghouse

790 North Central Ave
Wood Dale, IL 60191

3223 W. Franklin Blvd
Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

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

DeSiderio & Partners

APPLICATION NO: 9
PERIOD TO: 31-Dec-07
PROJECT NOS: 1446R

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR: Renovation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$10,363,422.00
2. Net change by Change Orders \$50.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$10,363,472.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$2,354,655
5. RETAINAGE: (Original Contract Only) \$108,373
a. 10 % of Completed Work \$555,567
b. 0 % of Stored Materials \$0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$108,373
6. TOTAL EARNED LESS RETAINAGE \$6,375,353
(Line 4 Less Line 5 Total) \$4,600,088
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$5,622,312
8. CURRENT PAYMENT DUE \$997,776
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$3,982,482

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

ALA DOCUMENT FORM - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - 9/1992

CONTRACTOR: Oakley Construction Co., Inc.

By:

Anthony S. Kwakeng, Vice President

Date:

State of Illinois County of Cook
Subscribed and sworn to before me this 19th day of November, 2007
Notary Public: Sherbina Grace-Runt
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 997,776

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

ARCHITECT:

By:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-2292

TO OWNER:
Oakley Construction
7816 South Claremont
Chicago, IL 60620

FROM CONTRACTOR:
Precision Metals & Hardware, Inc.
5205 N. 124th Street
Milwaukee, WI 53225

750 200 000

VIA: CURRIENT FURT INFORMATION

PROJECT: Westinghouse H/S
Chicago, IL

APPLICATION NO.: 4
PERIOD TO: 12/31/2007
PROJECT NOS.:
CONTRACT DATE:
Distribution to:
☐ OWNER
☐ CONST. MGR.
☐ CONTRACTOR

CONTRACT FOR: Doors, Frames, Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**

\$ 467,000.00

2. **Net change by Change Orders**

\$

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

\$ 467,000.00

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

\$ 52,495.00

5. **RETAINAGE:**

a. 10 % of Completed Work \$ 5,249.50
(Columns D + E on G703)

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

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 5,249.50

6. **TOTAL EARNED LESS RETAINAGE**
(Line 4 less Line 5 Total)

\$ 47,245.50

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

\$ 35,299.00

8. **CURRENT PAYMENT DUE**

\$ 11,956.50

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6)

\$ 419,754.50

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

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

CONTRACTOR:

BY: *[Signature]*

DATE: 12/20/2007

Stephen J. Weilin
State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 20th day of December, 2007

[Signature]

Notary Public
My Commission expires: 04/24/11

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER

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

CONINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 12/20/2007
PERIOD TO: 12/31/2007
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)	BALANCE TO FINISH (C - G)	
	Hardware	199,188.00	0.00	0.00		0.00	199,188.00	0.00
	Hollow Metal Frames	79,784.00	39,210.00	13,285.00		52,495.00	27,289.00	5,249.50
	Hollow Metal Frames	37,637.00	0.00	0.00		0.00	37,637.00	0.00
	Wood Door	101,011.00	0.00	0.00		0.00	101,011.00	0.00
	Stainless Steel Doors	34,392.00	0.00	0.00		0.00	34,392.00	0.00
	Stainless Steel Frames	14,988.00	0.00	0.00		0.00	14,988.00	0.00
		467,000.00	39,210.00	13,285.00	0.00	52,495.00	414,505.00	5,249.50

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

PRECISION METALS & HARDWARE

5268 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3240

Fax: 262-781-3643

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 # :

Order	Ship	B/O	Description	Unit Price	Extension
-------	------	-----	-------------	------------	-----------

Progress Billing Invoice

Original Contract Amount	467,000.00
Invoice # 13070 28 SEP 2007	13,345.00
Invoice # 13183 29 OCT 2007	9,050.00
Invoice # 13269 16 NOV 2007	16,815.00
Contract Balance	427,790.00
8520W	
60 mm frames	
1 box mutes/mullion anchors	
bundles T anchors	
This Progressive Billing:	
HMF - Hollow Metal Frames	13,285.00

=====

Original contract	=	\$443,000.00
CO#1	+	24,000.00
Revised contract	=	\$467,000.00
Previous invoices	-	39,210.00
Contract open	=	\$427,790.00
This invoice	-	13,285.00
Balance open	=	\$414,505.00

=====

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

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

Project:

Westinghouse High School
Franklin and Spaulding
Chicago Illinois

Application No.

8

Distribution To:

From Contractor: K & K Ironworks
5100 S. Lawndale Ave.
McCook, IL. 60525

VIA Architect

DE STAFANO PARTNERS

Contract Date:

12/31/2007

Owner

Period To:

2643

Architect

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payments, as shown below, in connection with the contract,
Continuation Sheet, A1A Document G703, is attached.

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

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

Subscribed and sworn to before
me this day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

1. Original Contract Sum \$6,544,000
2. Net Change by Change Orders ~~\$0~~ (4245)
3. Contract Sum to Date (Line 1 + 2) \$6,544,000 6,539,155
4. Total completed & Stored To Date ~~\$6,206,750~~ 5,939,830
(Column G on G703)

5. Retainage:

A. 10 % of Completed Work

~~\$620,575~~ 593,983

B. 10 % of Stored Material

\$0

(Column F on G703)

Total Retainage (line 5a + 5b or

Total in Column I on G703

~~\$620,575~~ 593,983

6. Total Earned Less Retainage

~~\$6,586,475~~ 5,134,587

(Line 4 Less Line 5 Total)

~~\$4,666,005~~ 4,665,516

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

~~\$018,180~~ 680,331

680,331

8. Current Payment Due

~~\$058,025~~ 1,193,908

1,193,908

9. Balance to Finish, including Retainage (Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved in previous months by Owner

Total Approved this Month

Totals \$

NET CHANGES by Change Order \$

Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete		Balance to finish	Retainage
					From previous App (D+E)	This Period		& Stored to Date (D+E-F)	% (G+C)		
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$ 76,000.00	\$ -		\$ 76,000.00	100%	\$ -	\$ 7,600.00
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$ 107,000.00	\$ -		\$ 107,000.00	100%	\$ -	\$ 10,700.00
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$ 90,750.00	\$ 30,250.00		\$ 105,875.00	88%	\$ -	\$ 42,100.00
4	Division 4 Shop Drawings	\$106,000		\$106,000	\$ 79,500.00	\$ 26,500.00		\$ 92,750.00	88%	\$ -	\$ 10,500.00
5	Division 1 Material	\$514,000		\$514,000	\$ 514,000.00	\$ -		\$ 514,000.00	100%	\$ -	\$ 51,400.00
6	Division 2 Material	\$706,000		\$706,000	\$ 706,000.00	\$ -		\$ 706,000.00	100%	\$ -	\$ 70,600.00
7	Division 3 Material	\$769,000		\$769,000	\$ 769,000.00	\$ -		\$ 769,000.00	100%	\$ -	\$ 76,900.00
8	Division 4 Material	\$659,000		\$659,000	\$ 400,000.00	\$ 121,200.00		\$ 521,200.00	80%	\$ -	\$ 65,000.00
9	Division 1 Fabrication	\$122,000		\$122,000	\$ 122,000.00	\$ -		\$ 122,000.00	100%	\$ -	\$ 12,200.00
10	Division 2 Fabrication	\$171,000		\$171,000	\$ 171,000.00	\$ -		\$ 171,000.00	100%	\$ -	\$ 17,100.00
11	Division 3 Fabrication	\$151,000		\$151,000	\$ 143,450.00	\$ -		\$ 143,450.00	95%	\$ 7,550.00	\$ 14,345.00
12	Division 4 Fabrication	\$131,000		\$131,000	\$ 124,450.00	\$ -		\$ 124,450.00	95%	\$ 6,550.00	\$ 12,445.00
13	Division 1 Erection	\$198,000		\$198,000	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$ -	\$ 19,800.00
14	Division 2 Erection	\$253,000		\$253,000	\$ 253,000.00	\$ -		\$ 253,000.00	100%	\$ -	\$ 25,300.00
15	Division 3 Erection	\$235,000		\$235,000	\$ 70,800.00	\$ 164,200.00		\$ 235,000.00	100%	\$ -	\$ 23,500.00
16	Division 4 Erection	\$199,000		\$199,000	\$ 30,000.00	\$ 169,000.00		\$ 199,000.00	85%	\$ -	\$ 19,900.00
17	Division 1 Detail	\$229,000		\$229,000	\$ 224,000.00	\$ 5,000.00		\$ 229,000.00	100%	\$ -	\$ 22,900.00
18	Division 2 Detail	\$335,000		\$335,000	\$ 301,500.00	\$ -		\$ 301,500.00	90%	\$ 33,500.00	\$ 30,150.00
19	Division 3 Detail	\$343,000		\$343,000	\$ 140,000.00	\$ 198,100.00		\$ 308,100.00	95%	\$ 17,150.00	\$ 22,000.00
20	Division 4 Detail	\$295,000		\$295,000	\$ 29,500.00	\$ 265,500.00		\$ 295,000.00	90%	\$ 206,500.00	\$ 8,850.00
21	Division 1 Deck Material	\$120,000		\$120,000	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$ -	\$ 12,000.00
22	Division 2 Deck Material	\$150,000		\$150,000	\$ 150,000.00	\$ -		\$ 150,000.00	100%	\$ -	\$ 15,000.00
23	Division 3 Deck Material	\$132,000		\$132,000	\$ 132,000.00	\$ -		\$ 132,000.00	100%	\$ -	\$ 13,200.00
24	Division 4 Deck Material	\$109,000		\$109,000	\$ 30,000.00	\$ 79,000.00		\$ 109,000.00	100%	\$ -	\$ 10,900.00
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ 81,000.00	\$ -		\$ 81,000.00	100%	\$ -	\$ 8,100.00
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ 101,000.00	\$ -		\$ 101,000.00	100%	\$ -	\$ 10,100.00
27	Division 3 Deck Erection	\$72,000		\$72,000	\$ 21,600.00	\$ 50,400.00		\$ 72,000.00	75%	\$ 18,000.00	\$ 5,400.00
28	Division 4 Deck Erection	\$59,000		\$59,000	\$ -	\$ 10,000.00		\$ 10,000.00	17%	\$ 49,000.00	\$ 1,000.00
13	C.O.#1	(648)			(648)	\$ -					(65)
14	C.O.#2	(995)			(995)	\$ -					(100)
15	C.O.#3	672			672	\$ -					67

5,450

30,870

16,915

52,720

9,215

10588

MA Documents G702 Application & Certificate for Payment
 Containing Contractors signed Certification is attached
 In tabulations below, amounts are stated to nearest dollar

Application No: 8
 Application date: 12/31/07
 Period From: 12/1/07
 Period To: 12/31/07

Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete	& Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage
					From previous App (D&E)	This Period						
16	C.O.#5	220				220						22
17	C.O.#6	(3,494)				(3,494)						(349)
TOTALS		\$ 6,544,000.00	\$ -	\$ 6,544,000.00	\$ 5,185,550.00	\$ 1,026,200.00	\$ -	\$ 6,206,750.00	95%	\$ 338,250.00	\$ 620,675.00	

6,539,155

5,183,907 755,923

5,939,830

599,925

593,983

APPLICATION AND CERTIFICATE FOR PAYMENT MA DOCUMENT G702

TO: Oakley Construction
7818 S. Cassmork Avenue
Chicago, IL 60620

PROJECT: Westinghouse High School

APPLICATION DATE: 12/12/07
APPLICATION NUMBER: 7
PERIOD TO: 12/31/2007

FROM: Phoenix Pools Ltd.

ARCHITECT:

1172 Tower Road
Schmading, IL 60173

CONTRACT FOR: Swim Pool

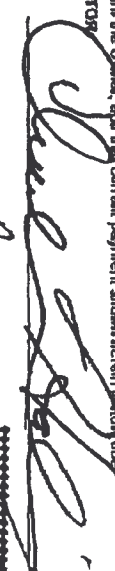
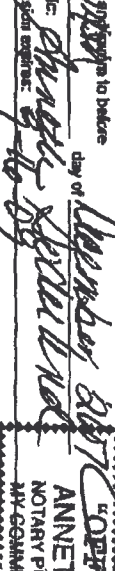
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	500,000.00
2. Net Change by Change Order	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G 703)	\$	422,500.00
5. RETAINAGE		
a. % of Completed Work	0	
b. (Column K on G 703)		
c. % of Stored Material	0	
Total Retainage (Line 5a + 5b or Total in Column K of G 703)	\$	42,250.00
6. TOTAL EARNED LESS RETAINAGE	\$	300,250.00
(Line 4 less Line 5 Total)		
7. AMOUNT PREVIOUSLY RECEIVED FROM PAYEE (Line 6 from prior Certificate)	\$	370,800.00
8. CURRENT PAYMENT DUE	\$	9,450.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$	189,480.00

CHANGES CONTRACT SUBMITTER	RETAINAGE	DEDUCTIONS
Total changes reported in previous invoices by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
Net Change by Change Order	0	0

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

By:  Date: 12-14-07
Subscribed and sworn to before me this 14th day of December 2007
Notary Public: 
My Commission expires: 06-16-09
ANNETTE SODERLUND
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06-16-09

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT: \$ 9,450.00

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are subject to any rights of the Owner or Contractor under this Contract.

CONINUATION SHEET

AIA DOCUMENT G703

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

In annotations below, amounts are stated in the nearest dollar.

Use Column K on Contracts where variable retainage for five items may apply.

APPLICATION DATE: 11/12/2007
APPLICATION NUMBER: 5
PERIOD TO: 11/30/2007

Project: Westinghouse High School

A	B	C	D	E	F	G	H	I	J
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE (G+H)	% (G/G)	BALANCE TO FINISH (I-G)	RETAINAGE (J-I) (VARIABLE RATE)
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 29,000.00	-		\$ 29,000.00	100.00%	-	\$ 2,900.00
2	Layout-Framing-Skote-Final Grade	\$ 35,000.00	\$ 35,000.00	-		\$ 35,000.00	100.00%	-	\$ 3,500.00
3	Rough Plumbing	\$ 18,500.00	\$ 18,500.00	-		\$ 18,500.00	100.00%	-	\$ 1,850.00
4	Pool to mechanical Piping	\$ 19,500.00	\$ 19,500.00	-		\$ 19,500.00	100.00%	-	\$ 1,950.00
5	Steel Reinforcing	\$ 45,000.00	\$ 45,000.00	-		\$ 45,000.00	100.00%	-	\$ 4,500.00
6	Poured & Gante Concrete	\$ 160,000.00	\$ 160,000.00	-		\$ 160,000.00	100.00%	-	\$ 16,000.00
7	Delivery of Equipment	\$ 142,000.00	\$ 103,500.00	\$ 10,500.00		\$ 114,000.00	80.28%	\$ 28,000.00	\$ 1,140.00
8	Gutter Install - Deck Prep	\$ 34,500.00	\$ 1,500.00	-		\$ 1,500.00	4.35%	\$ 33,000.00	\$ 150.00
9	Finish Plumbing-Install	\$ 47,500.00	-	-		-	0.00%	\$ 47,500.00	-
10	Plaster & Tile	\$ 31,800.00	-	-		-	0.00%	\$ 31,800.00	-
11	Set Deck Equipment	\$ 8,700.00	-	-		-	0.00%	\$ 8,700.00	-
12	Start up & Balance Turnover	\$ 5,000.00	-	-		-	0.00%	\$ 5,000.00	-
13	Training & O&M Materials	\$ 3,500.00	-	-		-	0.00%	\$ 3,500.00	-
14									
15									
16									
17									
18									
19									
		\$ 580,000.00	\$ 412,000.00	\$ 10,500.00	0	\$ 422,500.00	72.84%	\$ 157,500.00	\$ 31,980.00

1173 Tower Road
Schaumburg, IL 60173

Date	Invoice #121
12/14/2007	347

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

DEC 18 2007

P.O. No.	Terms

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
14 Deliv...	Misc. equipment Items					10,500.00			10,500.00

Westinghouse High School	Subtotal	\$10,500.00
	Sales Tax (0.0%)	\$0.00
	Total	\$10,500.00
	Payments/Credits	\$0.00
	Balance Due	\$10,500.00