



Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt Construction Company

Payment Application: 010

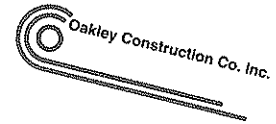
Amount Paid: \$ 2,602,692.00

Date of Payment to General Contractor: 3/7/2008

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



THE SOLLITT / OAKLEY
JOINT VENTURE



February 7, 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. 10** in the amount of: **TWO MILLION SIX HUNDRED TWO THOUSAND SIX HUNDRED NINETY TWO AND NO/100ths-----**
----- **\$2,602,692.00 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
Jacob Rauen, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEERDate: February 7, 2008Project: 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

\$2,602,692.00

| | | |
|---|-----------------------|------------------------|
| 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>\$28,079,621.00</u> |
| TOTAL RETENTION | | <u>\$2,807,963.00</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price | <u>\$2,807,963.00</u> | |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$25,271,658.00</u> |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$22,668,966.00</u> |
| AMOUNT DUE THIS PAYMENT | | <u>\$2,602,692.00</u> |

Date: _____

Architect - Engineer

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:

JANUARY 1 - JANUARY 31, 2008

| 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 | 5,253,301.00 | 5 | 261,988.00 | 45 | 2,387,860.00 |
| 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 | 48 | 15,300.00 |
| 5 | MOBILIZATION | 165,000.00 | 0 | 0.00 | 100 | 165,000.00 |
| 6 | SURVEY & LAYOUT | 95,000.00 | 5 | 5,000.00 | 84 | 80,000.00 |
| 7 | HAND EXCAVATION | 195,000.00 | 0 | 0.00 | 100 | 195,000.00 |
| 8 | TEMPORARY ENCLOSURES | 325,000.00 | 11 | 35,000.00 | 63 | 205,000.00 |
| 9 | ROUGH CARPENTRY | 165,775.00 | 5 | 8,000.00 | 21 | 34,000.00 |
| 10 | FINISH CARPENTRY | 110,000.00 | 0 | 0.00 | 0 | 0.00 |
| 11 | PBC CONTINGENCY FUND | 1,460,000.00 | 1 | 20,411.00 | 3 | 40,314.00 |
| 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 | 0 | 0.00 | 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 | 9,167,067.00 | 3 | 311,188.00 | 49 | 4,488,465.00 |
| 17 | PLUMBING | 2,827,351.00 | 5 | 143,050.00 | 50 | 1,403,771.00 |
| 18 | UNIT MASONRY | 11,176,211.00 | 6 | 722,134.00 | 45 | 5,042,554.00 |
| 19 | OVERHEAD COILING FIRE DOORS | 121,500.00 | 0 | 0.00 | 0 | 0.00 |
| 20 | METAL FABRICATIONS | 840,436.00 | 9 | 76,453.00 | 23 | 195,545.00 |
| 21 | HVAC CONTROLS | 1,375,000.00 | 0 | 0.00 | 5 | 70,906.00 |
| 22 | CONCRETE PLACEMENT | 4,272,102.00 | 4 | 189,600.00 | 77 | 3,289,642.00 |
| 23 | LOADING DOCK EQUIPMENT | 8,180.00 | 0 | 0.00 | 0 | 0.00 |
| 24 | EARTHWORK | 913,900.00 | 0 | 0.00 | 88 | 808,008.00 |
| 25 | ELECTRICAL | 9,428,886.00 | 3 | 237,381.00 | 14 | 1,294,986.00 |
| 26 | ALUMINUM WINDOW WALL | 2,000,000.00 | 1 | 25,000.00 | 20 | 400,262.00 |
| 27 | SHEETING | 66,400.00 | 0 | 0.00 | 100 | 66,400.00 |
| 28 | FIRE PROTECTION | 935,000.00 | 17 | 157,018.00 | 29 | 269,668.00 |
| 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 | 0 | 0.00 | 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 |
| 38 | ARCHITECTURAL WOODWORK MATERIAL | 199,000.00 | 0 | 0.00 | 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 | 14 | 189,000.00 | 37 | 509,000.00 |
| 43 | SPRAYED FIRE-RESISTIVE MATERIALS | 213,235.00 | 24 | 52,127.00 | 78 | 166,831.00 |
| 44 | ACCESS DOORS AND FRAMES | 11,129.00 | 0 | 0.00 | 0 | 0.00 |
| 45 | CEMENT PLASTER | 163,000.00 | 0 | 0.00 | 0 | 0.00 |
| 46 | GYP BOARD SYSTEMS | 949,000.00 | 5 | 47,414.00 | 9 | 82,203.00 |
| 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:

JANUARY 1 - JANUARY 31, 2008

| 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 | EXP. JT. ASSEM, LOUVERS, SMOKE VENTS | 85,000.00 | 0 | 0.00 | 0 | 0.00 |
| 54 | FLAGPOLES | 6,200.00 | 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 |
| 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 | 2 | 83,000.00 | 37 | 1,262,430.00 |
| 68 | PIPING/EQUIPMENT | 3,994,810.00 | 9 | 371,100.00 | 32 | 1,287,218.00 |
| 69 | COURTYARD PRECAST BENCH | 13,100.00 | 4 | 500.00 | 4 | 500.00 |
| 70 | FLAGPOLE INSTALLATION | 2,800.00 | 0 | 0.00 | 0 | 0.00 |
| | GSCC SUBTOTAL | 58,729,305.00 | 4 | 2,604,965.00 | 35 | 20,708,980.00 |
| | OAKLEY CONSTRUCTION COMPANY | | | | | |
| 71 | GENERAL CONDITIONS | 883,305.00 | 5 | 40,816.00 | 45 | 401,500.00 |
| 72 | INSURANCE | 93,860.00 | 0 | 0.00 | 100 | 93,860.00 |
| 73 | PERFORMANCE BOND | 60,107.00 | 0 | 0.00 | 100 | 60,107.00 |
| 74 | DOORS, FRAMES & HARDWARE MATL | 467,000.00 | 1 | 5,005.00 | 12 | 57,500.00 |
| 75 | CARPENTRY LABOR | 119,749.00 | 0 | 0.00 | 13 | 15,000.00 |
| 76 | GENERAL CLEANUP | 34,250.00 | 0 | 0.00 | 0 | 0.00 |
| 77 | FOOD SERVICE EQUIPMENT | 418,850.00 | 0 | 0.00 | 0 | 0.00 |
| 78 | STRUCTURAL STEEL | 6,539,249.00 | 4 | 241,094.00 | 95 | 6,180,924.00 |
| 79 | SWIMMING POOLS | 580,000.00 | 0 | 0.00 | 73 | 422,500.00 |
| 80 | WOOD LABORATORY CASEWORK | 286,000.00 | 0 | 0.00 | 0 | 0.00 |
| 81 | RESILIENT FLOORING & CARPET | 247,675.00 | 0 | 0.00 | 0 | 0.00 |
| 82 | METAL LOCKERS | 416,800.00 | 0 | 0.00 | 0 | 0.00 |
| 83 | SITE STORM, SANITARY & WATER | 146,723.00 | 0 | 0.00 | 95 | 139,250.00 |
| 84 | METAL LETTERS | 18,127.00 | 0 | 0.00 | 0 | 0.00 |
| 85 | WINDOW TREATMENT | 48,000.00 | 0 | 0.00 | 0 | 0.00 |
| | OAKLEY SUBTOTAL | 10,359,695.00 | | 286,915.00 | | 7,370,641.00 |
| | TOTAL CONTRACT | 69,089,000.00 | 4 | 2,891,880.00 | 41 | 28,079,621.00 |

02/07/08
PAGE 3 OF 4

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% | \$ - |

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

February 7, 2008
MONTHLY ESTIMATE NO: 10
PAGE 4 OF 4

| 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 | 2,891,880.00 | 28,079,621.00 |
| 2 | CHANGE ORDER AMOUNT | 0.00 | 0.00 | 0.00 |
| 3 | TOTAL AWARDED CONTR AMT | 69,089,000.00 | | |
| 4 | AWARDED CONTR AMTS COMPLETED | | 2,891,880.00 | 28,079,621.00 |
| 5 | ADD: MTRLS STORED-SHT NO. | 0.00 | 0.00 | 0.00 |
| 6 | TOTAL APPROVED VALUE/AMT EARNED | 69,089,000.00 | 2,891,880.00 | 28,079,621.00 |
| 7 | DEDUCT: CURRENT RESERVE ADJMNTS | | 289,188.00 | |
| 8 | DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) | | | 2,807,963.00 |
| 9 | DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) | | | |
| 10 | DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) | | | |
| 11 | TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE | | | 25,271,658.00 |
| 12 | DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) | 28,079,621.00 | | |
| 13 | NET AMT OPEN ON CONTRACT | 41,009,379.00 | | |
| 14 | NET CURRENT PAYMENT | | 2,602,692.00 | |
| RESERVE COMPUTATION | | CURRENT RESERVE WITHHELD | PREVIOUS RESERVE WITHHELD | TOTAL RESERVE WITHHELD |
| 15 | PERCENTAGE COMPUTATION 10% RESERVE | 289,188.00 | 2,518,775.00 | 2,807,963.00 |
| 16 | PERCENTAGE COMPUTATION 2% RESERVE | 0.00 | 0.00 | 0.00 |
| 17 | TOTAL RESERVE WITHHELD | 289,188.00 | 2,518,775.00 | 2,807,963.00 |

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed
Starting Date:

41 %
April 3, 2007

DAYS:

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

762 Days
303 Days

VERIFIED BY:

PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

Name of Contractor

RECOMMENDED FOR APPROVAL:

DeStefano and Partners. Ltd.

DATE

By:

Daryl Poortinga, Project Controller

DATE:

February 7, 2008

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 **PROJECT 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: Two Million Six Hundred Two Thousand

Six Hundred Ninety Two AND NO/100THS.....

(\$2,602,892.00) .

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 | 5,253,301.00 | 2,387,860.00 | 238,786.00 | 1,913,285.00 | 235,789.00 | 3,104,227.00 |
| 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 | 15,300.00 | 1,530.00 | 12,890.00 | 1,080.00 | 18,230.00 |
| 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 | 80,000.00 | 8,000.00 | 67,500.00 | 4,500.00 | 23,000.00 |
| GEORGE SOLLITT | HAND EXCAVATION | 195,000.00 | 195,000.00 | 19,500.00 | 175,500.00 | 0.00 | 19,500.00 |
| GEORGE SOLLITT | TEMPORARY ENCLOSURES | 325,000.00 | 205,000.00 | 20,500.00 | 153,000.00 | 31,500.00 | 140,500.00 |
| GEORGE SOLLITT | ROUGH CARPENTRY | 165,775.00 | 34,000.00 | 3,400.00 | 23,400.00 | 7,200.00 | 135,175.00 |
| 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 | 40,314.00 | 4,031.00 | 36,283.00 | 0.00 | 1,423,717.00 |
| 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 | 18,370.00 | 0.00 | 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 | 9,167,067.00 | 4,488,465.00 | 448,846.00 | 3,759,550.00 | 280,069.00 | 5,127,448.00 |
| GEORGE SOLLITT'S SUBCONTRACTORS: | | | | | | | |
| Thomas P. Adamson & Associates 921 W. Van Patten St., Ste. 110 North Chicago, IL 60607 | PLUMBING | 2,827,351.00 | 1,403,771.00 | 140,377.00 | 1,134,649.00 | 128,745.00 | 1,563,957.00 |
| Advance Cast Stone W5104 Highway 144 Random Lake, Wisconsin 53075 | COURTYARD PRECAST BENCH | 13,100.00 | 500.00 | 50.00 | 0.00 | 450.00 | 12,650.00 |
| Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1199 | HVAC SHEET METAL | 3,421,190.00 | 1,262,430.00 | 126,243.00 | 1,061,487.00 | 74,700.00 | 2,285,003.00 |
| Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209 | VISUAL DISPLAY UNITS | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 |
| ALL Masonry 1414 West Willow Street Chicago, Illinois 60622 | UNIT MASONRY | 11,176,211.00 | 5,042,554.00 | 504,265.00 | 3,888,378.00 | 649,921.00 | 6,637,912.00 |
| 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 | 509,000.00 | 50,900.00 | 288,000.00 | 170,100.00 | 803,900.00 |
| 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 |
| 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 |

| 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 |
|--|---|--|---------------------------|---|-----------------------------------|------------------------------|--------------------------------|
| Composite Steel Products 1220 West Main Melrose Park, IL 60160 | METAL FABRICATIONS | 840,436.00 | 195,545.00 | 19,555.00 | 107,183.00 | 88,807.00 | 664,446.00 |
| Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523 | HVAC CONTROLS | 1,375,000.00 | 70,906.00 | 7,091.00 | 63,815.00 | 0.00 | 1,311,185.00 |
| Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612 | LANDSCAPING & BIT. CONCRETE PA | 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 | 3,289,642.00 | 328,964.00 | 2,790,036.00 | 170,640.00 | 1,311,424.00 |
| 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 1845 North 25th Avenue Melrose Park, Illinois 60160 | ELECTRICAL | 9,428,886.00 | 1,294,988.00 | 128,499.00 | 951,844.00 | 213,843.00 | 8,263,399.00 |
| Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619 | ALUMINUM WINDOW WALL | 2,000,000.00 | 400,262.00 | 40,026.00 | 337,736.00 | 22,500.00 | 1,639,764.00 |
| 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 | 269,668.00 | 26,967.00 | 101,385.00 | 141,316.00 | 602,299.00 |
| 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 | 213,235.00 | 166,831.00 | 16,683.00 | 103,234.00 | 46,914.00 | 63,087.00 |
| International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4536 | PIPING/EQUIPMENT | 3,994,810.00 | 1,287,218.00 | 128,722.00 | 824,508.00 | 333,990.00 | 2,836,314.00 |
| Jade Carpentry Contractors 6575 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 |
| Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44146 | FOOT GRILLES | 25,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,326.00 |
| KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60834 | ARCHITECTURAL WOOD WORK MATE | 199,000.00 | 11,940.00 | 1,194.00 | 10,746.00 | 0.00 | 188,254.00 |
| Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60064 | CEMENT PLASTER | 163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,000.00 |
| E. McKinnis & 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 | 82,203.00 | 6,220.00 | 31,310.00 | 42,873.00 | 875,017.00 |
| Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733 | FLAGPOLES | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 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 | 22,568.00 | 0.00 | 95,432.00 |
| SECOA 6650 109th Avenue North Champlin, MN 55316 | RIGGING, CURTAINS & STAGE EQUIP | 326,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,500.00 |
| Skyco Products, Inc. 800 Jorie Blvd., Suite 100 Oak Brook, IL 60523 | EXP. JT. ASSEM, LOUVERS, SMOKE VE | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 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 | 30,217.00 | 0.00 | 229,783.00 |
| W.E. Carlson Corporation | LOADING DOCK EQUIPMENT | 8,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,180.00 |

| 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 |
|---|------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| 1128 Pagni Drive Elk Grove, Illinois 60007-0885 | | | | | | | |
| W.G.N. Flag & Decorating 7984 S. South Chicago Ave. Chicago, Illinois 60617 | FLAG POLE INSTALLATION | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| GEORGE SOLLITT'S SUBS TO BE LET: | | | | | | | |
| Not Let | TREE PROTECTION AND TRIMMING | 3,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880.00 |
| Not Let | 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 | COMPOSITE METAL PANEL | 39,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,770.00 |
| Not Let | ACCESS DOORS AND FRAMES | 11,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,129.00 |
| Not Let | TILE | 194,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,453.00 |
| 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 | 58,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,498.00 |
| 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 | 58,729,305.00 | 20,708,980.00 | 2,070,898.00 | 16,293,613.00 | 2,344,468.00 | 40,091,224.00 |
| OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620 | GENERAL CONDITONS | 883,305.00 | 401,500.00 | 40,150.00 | 324,616.00 | 36,734.00 | 521,955.00 |
| | 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 |
| | CARPENTRY LABOR | 119,749.00 | 15,000.00 | 1,500.00 | 13,500.00 | 0.00 | 106,249.00 |
| | GENERAL CLEANUP | 34,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,250.00 |
| 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 | 146,723.00 | 139,250.00 | 13,925.00 | 125,325.00 | 0.00 | 21,398.00 |
| K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525 | STRUCTURAL STEEL | 6,539,249.00 | 6,180,924.00 | 618,092.00 | 5,345,847.00 | 216,985.00 | 876,417.00 |
| Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173 | SWIMMING POOLS | 580,000.00 | 422,500.00 | 42,250.00 | 380,250.00 | 0.00 | 199,750.00 |
| Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225 | DOORS, FRAMES & HARDWARE MAT | 487,000.00 | 57,500.00 | 5,750.00 | 47,245.00 | 4,505.00 | 415,250.00 |
| 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 | 247,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,875.00 |
| Building Outfitters, Inc. 250 Tesler Rd., Unit A Lake Zurich, Illinois 60047 | WINDOW TREATMENTS | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| Not Let | METAL LETTERS | 18,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,127.00 |
| OAKLEY CONSTRUCTION COMPANY | SUB TOTAL | 10,359,695.00 | 7,370,641.00 | 737,064.00 | 6,375,353.00 | 258,224.00 | 3,726,118.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | GRAND TOTAL | 69,089,000.00 | 28,079,621.00 | 2,807,963.00 | 22,668,966.00 | 2,602,692.00 | 43,817,342.00 |

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 | \$28,079,621.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$2,807,963.00 |
| TOTAL CONTRACT AND EXTRAS | \$69,089,000.00 | NET AMOUNT EARNED | \$25,271,658.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$22,668,966.00 |
| ADJUSTED CONTRACT PRICE | \$69,089,000.00 | AMOUNT DUE THIS PAYMENT | \$2,602,692.00 |
| | | BALANCE TO COMPLETE | \$43,817,342.00 |

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.

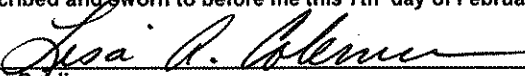
That neither the partial payment nor any part thereof has been assigned.

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.

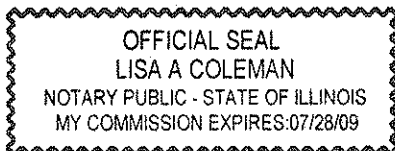

Project Controller

Daryl Poortinga, Project Controller
(Typed name of above signature)

Subscribed and sworn to before me this 7th day of February, 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 : Two Million Six Hundred Two Thousand Six Hundred
Ninety Two NO/100ths----- \$2,602,692.00
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 7th day of February, 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, Project Controller

(SEAL)

ATTEST:


Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project WESTINGHOUSE HIGH SCHOOL PBC Project No. 1446R

Monthly Estimate No. 10 DOW Project No. CPS-20

Date February 7, 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

PROJECT 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:

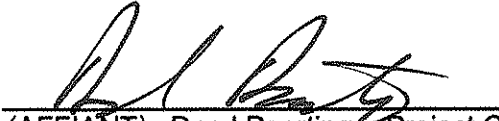
| MBE/WBE Name | Contract For | Amount of Contract | Total Previous Requests | Amount This Request | Balance to Complete |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------|---------------------|
| OAKLEY CONSTRUCTION | 15% J.V. PARTNER | \$10,363,350.00 | \$6,375,353.00 | \$258,224.00 | \$3,729,773.00 |
| A.L.L. MASONRY | MASONRY | \$11,176,211.00 | \$3,888,378.00 | \$649,921.00 | \$6,637,912.00 |
| AIR DESIGN SYSTEMS | VENTILATION | \$3,421,190.00 | \$1,061,487.00 | \$74,700.00 | \$2,285,003.00 |
| ANDERSON & SHAH ROOFING | ROOFING | \$1,362,000.00 | \$288,000.00 | \$170,100.00 | \$903,900.00 |
| 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 | \$13,440.00 | \$1,820.00 | \$3,484,740.00 |
| GLASS DESIGNERS | GLASS & WINDOWS | \$2,000,000.00 | \$337,736.00 | \$22,500.00 | \$1,639,764.00 |
| IFE&S | SPRAY RESISTIVE MATERIAL | \$213,235.00 | \$103,234.00 | \$46,914.00 | \$63,087.00 |
| JADE CARPENTRY | ARCH. WOODWORK LABOR | \$48,200.00 | \$0.00 | \$0.00 | \$48,200.00 |
| KBI CASEWORK | ARCH. WOODWORK MATERIAL | \$199,000.00 | \$10,746.00 | \$0.00 | \$188,254.00 |
| T. P. ADAMSON (Fullerton Supply) | PLUMBING | \$637,700.00 | \$81,000.00 | \$18,000.00 | \$538,700.00 |
| | TOTALS | \$33,230,886.00 | \$12,159,374.00 | \$1,242,179.00 | \$19,829,333.00 |
| | | | | | |
| | | | | | |

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, Project Controller

February 7, 2008

(Date)

On this 7th day of February, 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.

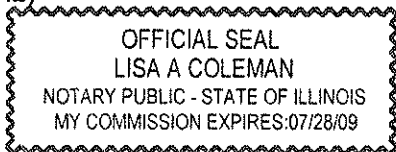
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT: Westinghouse High School

GSSC Job # C07040

APPLICATION NO: 10
PERIOD TO: 01/31/08

Distribution to:

| | |
|------------|-------------------------------------|
| OWNER | <input type="checkbox"/> |
| ARCHITECT | <input checked="" type="checkbox"/> |
| CONTRACTOR | <input type="checkbox"/> |

FROM CONTRACTOR:

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

VIA ARCHITECT: De Stefano and Partners, Ltd.

445 East Illinois Street Suite 250
Chicago, IL 60611

PROJECT NOS: CPS-20

CONTRACT DATE: April 3, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

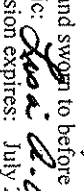
| | | |
|--|----|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 58,729,305.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 58,729,305.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 20,708,980.00 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work | \$ | 2,070,899.00 |
| b. 10 % of Stored Material | \$ | - |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 2,070,899.00 |

| | | |
|---|----|---------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 18,638,081.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 16,293,613.00 |
| 8. CURRENT PAYMENT DUE | \$ | 2,344,468.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 40,091,224.00 |

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

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: February 7, 2008

Daryl Footringa, Controller
State of Illinois County of: DuPage
Subscribed and sworn to before me this 7th day of February, 2008
Notary Public: 
My Commission expires: July 28, 2009

OFFICIAL SEAL
LISA A COLEMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/28/09

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 2,344,468

(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: De Stefano and Partners, Ltd.

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 10
APPLICATION DATE: 01/31/08
PERIOD TO: 01/31/08
ARCHITECTS PROJECT NO.:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED TO DATE (D + E + F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|-----------------|-------------------------------------|-------------------------|--|---------------|------------------|---|---|-------------------|---|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| | General Conditions | \$ 5,253,301.00 | \$ 2,125,872.00 | \$ 261,988.00 | | | \$ 2,387,860.00 | 45% | \$ 2,865,441.00 | \$ 238,766.00 |
| | Insurance | \$ 804,297.00 | \$ 804,297.00 | - | | | \$ 804,297.00 | 100% | - | \$ 80,430.00 |
| | Performance Bond | \$ 561,694.00 | \$ 561,694.00 | - | | | \$ 561,694.00 | 100% | - | \$ 56,169.00 |
| | Lead Administration | \$ 32,000.00 | \$ 14,100.00 | \$ 1,200.00 | | | \$ 15,300.00 | 48% | \$ 16,700.00 | \$ 1,530.00 |
| | Mobilization | \$ 165,000.00 | \$ 165,000.00 | - | | | \$ 165,000.00 | 100% | - | \$ 16,500.00 |
| | Survey & Layout | \$ 95,000.00 | \$ 75,000.00 | \$ 5,000.00 | | | \$ 80,000.00 | 84% | \$ 15,000.00 | \$ 8,000.00 |
| | Hand Excavation | \$ 195,000.00 | \$ 195,000.00 | - | | | \$ 195,000.00 | 100% | - | \$ 19,500.00 |
| | Temporary Enclosures | \$ 325,000.00 | \$ 170,000.00 | \$ 35,000.00 | | | \$ 205,000.00 | 63% | \$ 120,000.00 | \$ 20,500.00 |
| | Rough Carpentry | \$ 165,775.00 | \$ 26,000.00 | \$ 8,000.00 | | | \$ 34,000.00 | 21% | \$ 131,775.00 | \$ 3,400.00 |
| | Finish Carpentry | \$ 110,000.00 | - | - | | | - | 0% | \$ 110,000.00 | - |
| | PBC Contingency Fund | \$ 1,460,000.00 | \$ 19,903.00 | - | | | \$ 19,903.00 | 1% | \$ 1,440,097.00 | \$ 1,990.00 |
| | CX 4 | \$ 9,822.00 | \$ 9,822.00 | - | | | \$ 9,822.00 | 100% | - | \$ 982.00 |
| | CX 6 | \$ 8,431.00 | \$ 8,431.00 | - | | | \$ 8,431.00 | 100% | - | \$ 843.00 |
| | CX 17, 21 | \$ 20,411.00 | \$ 20,411.00 | - | | | \$ 20,411.00 | 100% | - | \$ 2,041.00 |
| | CX 14 | \$ 1,650.00 | \$ 1,650.00 | - | | | \$ 1,650.00 | 100% | - | \$ 165.00 |
| | | \$ 1,419,686.00 | | | | | | | \$ 1,419,686.00 | |
| | Plumbing - T.P. Adamson | \$ 2,827,351.00 | \$ 1,260,721.00 | \$ 143,050.00 | | | \$ 1,403,771.00 | 50% | \$ 1,423,580.00 | \$ 140,377.00 |
| | Unit Masonry - ALL Masonry | \$ 11,176,211.00 | \$ 4,320,420.00 | \$ 722,134.00 | | | \$ 5,042,554.00 | 45% | \$ 6,133,657.00 | \$ 504,255.00 |
| | Overhead Coil F.D. - Anagnos | \$ 121,500.00 | - | - | | | - | 0% | \$ 121,500.00 | - |
| | Metal Fabrication - Composite Steel | \$ 840,436.00 | \$ 119,092.00 | \$ 76,453.00 | | | \$ 195,545.00 | 23% | \$ 644,891.00 | \$ 19,555.00 |
| | HVAC Controls - Control Engineering | \$ 1,375,000.00 | \$ 70,906.00 | - | | | \$ 70,906.00 | 5% | \$ 1,304,094.00 | \$ 7,091.00 |
| | Concrete Placement - De Graf | \$ 4,272,102.00 | \$ 3,100,042.00 | \$ 189,600.00 | | | \$ 3,289,642.00 | 77% | \$ 982,460.00 | \$ 328,964.00 |
| | Loading Dock Equip. - W.E. Carlson | \$ 8,180.00 | - | - | | | - | 0% | \$ 8,180.00 | - |
| | Earthwork - Earth, Inc. | \$ 913,900.00 | \$ 808,008.00 | - | | | \$ 808,008.00 | 88% | \$ 105,892.00 | \$ 80,801.00 |
| | Electrical - Elite Electric | \$ 9,428,886.00 | \$ 1,057,605.00 | \$ 237,381.00 | | | \$ 1,294,986.00 | 14% | \$ 8,133,900.00 | \$ 129,499.00 |
| | Alum. Wind Wall - Glass Designers | \$ 2,000,000.00 | \$ 378,262.00 | \$ 25,000.00 | | | \$ 400,262.00 | 20% | \$ 1,599,738.00 | \$ 40,026.00 |
| | Sheeting - Edward Gillen | \$ 66,400.00 | \$ 66,400.00 | - | | | \$ 66,400.00 | 100% | - | \$ 6,640.00 |
| | Fire Protection - Global | \$ 935,000.00 | \$ 112,650.00 | \$ 157,018.00 | | | \$ 269,668.00 | 29% | \$ 665,332.00 | \$ 26,967.00 |
| | Alum. Windows - Jensen | \$ 465,000.00 | - | - | | | - | 0% | \$ 465,000.00 | - |
| | Accous. Ceiling Panel - Just-Rite | \$ 700,000.00 | - | - | | | - | 0% | \$ 700,000.00 | - |
| | Rig/Curtain/Stage - SECOA | \$ 326,500.00 | - | - | | | - | 0% | \$ 326,500.00 | - |
| | Joint Sealants - Strich | \$ 260,000.00 | \$ 33,575.00 | - | | | \$ 33,575.00 | 13% | \$ 226,425.00 | \$ 3,358.00 |
| | Tree Protection & Trimming | \$ 3,880.00 | - | - | | | - | 0% | \$ 3,880.00 | - |
| | Ornamental Fence Work | \$ 26,142.00 | - | - | | | - | 0% | \$ 26,142.00 | - |

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION DATE: 10
PERIOD TO: 01/31/08
ARCHITECT'S PROJECT NO.:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED TO DATE (D + E + F) | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|-----------------|--|-------------------------|--|-----------------|---|---|-------------------|---|-----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | Chain Link Fences | \$ 9,281.00 | \$ - | \$ - | | \$ - | 0% | \$ 9,281.00 | \$ - |
| | Landscape & Bit. Concr. Pave - Christy Webber | \$ 578,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 578,000.00 | \$ - |
| | Architectural Woodwork Material - KBI | \$ 199,000.00 | \$ 11,940.00 | \$ - | | \$ 11,940.00 | 6% | \$ 187,060.00 | \$ 1,194.00 |
| | Architectural Woodwork Labor - Jade | \$ 48,200.00 | \$ - | \$ - | | \$ - | 0% | \$ 48,200.00 | \$ - |
| | Composite Metal Panel | \$ 39,770.00 | \$ - | \$ - | | \$ - | 0% | \$ 39,770.00 | \$ - |
| | Modified Bit. Sheet Roof - Anderson & Shah | \$ 1,362,000.00 | \$ 320,000.00 | \$ 189,000.00 | | \$ 509,000.00 | 37% | \$ 853,000.00 | \$ 50,900.00 |
| | Sprayed Fire-Resist Mils - JFE & S Inc. | \$ 213,235.00 | \$ 114,704.00 | \$ 52,127.00 | | \$ 166,831.00 | 78% | \$ 46,404.00 | \$ 16,683.00 |
| | Access Doors & Frames | \$ 11,129.00 | \$ - | \$ - | | \$ - | 0% | \$ 11,129.00 | \$ - |
| | Cement Plaster - Keystone-1 Plastering | \$ 163,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 163,000.00 | \$ - |
| | Gyp Board System - OPC | \$ 949,000.00 | \$ 34,789.00 | \$ 47,414.00 | | \$ 82,203.00 | 9% | \$ 866,797.00 | \$ 8,220.00 |
| | Tile | \$ 194,453.00 | \$ - | \$ - | | \$ - | 0% | \$ 194,453.00 | \$ - |
| | Terrazzo & Epoxy Flooring - Caretti | \$ 1,298,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 1,298,000.00 | \$ - |
| | Wood Gym Floor - Haldeman-Home | \$ 277,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 277,000.00 | \$ - |
| | Finish Painting - E.McKinzie & Sons | \$ 310,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 310,000.00 | \$ - |
| | Visual Display Units - Air Flow | \$ 42,900.00 | \$ - | \$ - | | \$ - | 0% | \$ 42,900.00 | \$ - |
| | Toilet Comp& Access - Prestige Diet. | \$ 90,500.00 | \$ - | \$ - | | \$ - | 0% | \$ 90,500.00 | \$ - |
| | Exp. Joint Assemblies, Louvers, Smoke Vents | \$ 85,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 85,000.00 | \$ - |
| | Flagpoles - Pole-Tech Company | \$ 6,200.00 | \$ - | \$ - | | \$ - | 0% | \$ 6,200.00 | \$ - |
| | FE's & Cabinets | \$ 5,548.00 | \$ - | \$ - | | \$ - | 0% | \$ 5,548.00 | \$ - |
| | Folding Security Gates - Standard Wire & Steel | \$ 36,500.00 | \$ - | \$ - | | \$ - | 0% | \$ 36,500.00 | \$ - |
| | Projection Screens | \$ 51,755.00 | \$ - | \$ - | | \$ - | 0% | \$ 51,755.00 | \$ - |
| | Waste Compactors - Balers, Inc. | \$ 29,500.00 | \$ - | \$ - | | \$ - | 0% | \$ 29,500.00 | \$ - |
| | Basketball Stops | \$ 56,498.00 | \$ - | \$ - | | \$ - | 0% | \$ 56,498.00 | \$ - |
| | Food Grilles - Kadase Industries | \$ 25,326.00 | \$ - | \$ - | | \$ - | 0% | \$ 25,326.00 | \$ - |
| | Fixed Audience Seating - Carroll Seating | \$ 89,000.00 | \$ - | \$ - | | \$ - | 0% | \$ 89,000.00 | \$ - |
| | Aluminum Plank Seating | \$ 7,755.00 | \$ - | \$ - | | \$ - | 0% | \$ 7,755.00 | \$ - |
| | Telescoping Stands | \$ 87,300.00 | \$ - | \$ - | | \$ - | 0% | \$ 87,300.00 | \$ - |
| | Hydraulic Elevators - Schindler | \$ 118,000.00 | \$ 25,076.00 | \$ - | | \$ 25,076.00 | 21% | \$ 92,924.00 | \$ 2,508.00 |
| | HVAC Sheet Metal - Air Design | \$ 3,421,190.00 | \$ 1,179,430.00 | \$ 83,000.00 | | \$ 1,262,430.00 | 37% | \$ 2,158,760.00 | \$ 126,243.00 |
| | Piping/Equipment - IPS | \$ 3,994,810.00 | \$ 916,118.00 | \$ 371,100.00 | | \$ 1,287,218.00 | 32% | \$ 2,707,592.00 | \$ 128,722.00 |
| | Countywide Precast Bench - Advance Cast Stone | \$ 13,100.00 | \$ - | \$ 500.00 | | \$ 500.00 | 4% | \$ 12,600.00 | \$ 50.00 |
| | Flagpole Installation - W.G.N. Flag | \$ 2,800.00 | \$ - | \$ - | | \$ - | 0% | \$ 2,800.00 | \$ - |
| | TOTALS | \$ 58,729,305.00 | \$ 18,104,015.00 | \$ 2,604,965.00 | \$ - | \$ 20,708,980.00 | 35% | \$ 38,020,325.00 | \$ 2,070,899.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT:

WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 60624

APPLICATION NO.

SEVEN
PERIOD TO: 1/31/2008
PROJECT NO.: C07045

Distribution to:

() OWNER
() ARCHITECT
() CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

DESIEFANO & PARTNERS
445 EAST ILLINOIS STREET
CHICAGO, ILLINOIS 60611

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 (Column G on G703) | | \$1,403,771.00 |
| 5 RETAINAGE | | |
| a. 10 % of Completed work (Column D & E on G703) | \$140,377.00 | |
| b. % of Stored Material (Column F on G703) | | |
| Total Retainage (Line 5a+5b or Total in Column 1 of G703) | | \$140,377.00 |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) | | \$1,263,394.00 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) | | \$1,134,649.00 |
| 8 CURRENT PAYMENT DUE | | \$128,745.00 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) | | \$1,563,957.00 |

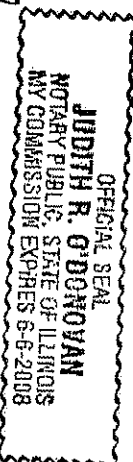
| | | |
|---|-------------|--|
| CHANGE ORDER SUMMARY | | |
| Change Orders approved in previous months by Owner | \$37,351.00 | |
| Total approved this month | \$0.00 | |
| TOTALS | \$37,351.00 | |
| NET CHANGES by Change Order | \$37,351.00 | |

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

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

DATE: 1/21/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 21ST 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 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

\$

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

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
 WESTINGHOUSE HIGH SCHOOL
 DOCUMENT 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO. SEVEN
 APPLICATION DATE: 01/21/08
 PERIOD FROM: 01/01/08 TO: 01/31/08
 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 | | BALANCE TO FINISH (C-G) | RETAINAGE |
|----------------|--|--------------------|-------------------------|------------------|-------------------------------------|----------------------------------|-----------------|--------------|-------------------------------|-----------|
| | | | PREVIOUS APPLICATION | THIS APPLICATION | | AND STORED TO DATE (D+E+F) | % (G/C) | | | |
| | | | | WORK IN PLACE | STORED MATERIALS (not in D or E) | | | | | |
| 1 | INTERIOR UNDERGROUND STORM AND SANITARY | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$511,000.00 | \$511,000.00 | \$0.00 | \$0.00 | \$511,000.00 | 100% | \$0.00 | \$51,100.00 | |
| | S. G. SUPPLY - MATERIAL | \$249,000.00 | \$249,000.00 | \$0.00 | \$0.00 | \$249,000.00 | 100% | \$0.00 | \$24,900.00 | |
| 2 | ABOVEGROUND WASTE, VENT & WATER PIPING | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$547,000.00 | \$258,800.00 | \$97,050.00 | \$0.00 | \$355,850.00 | 55% | \$291,150.00 | \$35,585.00 | |
| | S. G. SUPPLY - MATERIAL | \$200,000.00 | \$90,000.00 | \$20,000.00 | \$0.00 | \$110,000.00 | 55% | \$90,000.00 | \$11,000.00 | |
| | FULLERTON IND. SUPPLY - MATERIAL | \$180,000.00 | \$81,000.00 | \$18,000.00 | \$0.00 | \$99,000.00 | 55% | \$81,000.00 | \$9,900.00 | |
| | PLUMBING FIXTURES & TRIM | | | | | | | | | |
| 3 | T. P. ADAMSON & ASSOC., - LABOR | \$296,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$296,000.00 | \$0.00 | |
| | FULLERTON IND. SUPPLY - MATERIAL | \$457,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$457,700.00 | \$0.00 | |
| | BOOSTER PUMP & HEATER EQUIPMENT | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$85,000.00 | \$0.00 | |
| 4 | INSULATION | \$120,000.00 | \$12,000.00 | \$8,000.00 | \$0.00 | \$20,000.00 | 17% | \$100,000.00 | \$2,000.00 | |
| 5 | | \$44,300.00 | \$39,870.00 | \$0.00 | \$0.00 | \$39,870.00 | 90% | \$4,430.00 | \$3,987.00 | |
| 6 | MOBILIZATION, SHOP DRAWINGS, SUBMITTALS | | | | | | | | | |

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. SEVEN
 APPLICATION DATE: 01/23/08
 PERIOD FROM: 01/03/08
 TO: 01/31/08
 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 | | BALANCE TO FINISH (G-G) | RETAINAGE |
|----------------|---------------------|--------------------|-------------------------|--------------------------------------|-------------------------------------|----------------------------------|------------|-------------------------------|--------------|
| | | | PREVIOUS APPLICATION | THIS APPLICATION WORK IN PLACE | STORED MATERIALS (not in D or E) | AND STORED TO DATE (D+E+F) | % (G/G) | | |
| 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 | \$15,927.00 | \$0.00 | \$0.00 | \$15,927.00 | 100% | \$0.00 | \$1,593.00 |
| 9 | CHANGE ORDER NO. 3 | \$3,124.00 | \$3,124.00 | \$0.00 | \$0.00 | \$3,124.00 | 100% | \$0.00 | \$312.00 |
| | TOTALS | \$2,827,351.00 | \$1,260,721.00 | \$143,050.00 | \$0.00 | \$1,403,771.00 | 50% | \$1,423,580.00 | \$140,377.00 |

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 3

TO OWNER:

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

PROJECT:

Westinghouse High School
3223 W Franklin Blvd.
Chicago, Illinois

FROM CONTRACTOR:

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

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

APPLICATION NO:

6

Distribution to:

☒ OWNER

PERIOD TO:

1/31/2008

☐ ARCHITECT

☒ CONTRACTOR

PROJECT NOS:

☐

CONTRACT FOR: Masonry

CONTRACT DATE:

3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Estimate)

\$ 11,167,461.00

2. Net change by Change Orders

\$ -7,111.70

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

\$ 11,176,211

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

\$ 5,042,554

5. RETAINAGE:

a. 10 % of Completed Work

\$ 504,255

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

\$ 504,255

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

\$ 504,255

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

\$ 4,567,734.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 3,888,378.00

8. CURRENT PAYMENT DUE

\$ 649,921

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

\$ 660,686.70

CHANGE ORDER SUMMARY

| ADDITIONS | DEDUCTIONS |
|--|------------|
| Total changes approved in previous months by Owner | \$0.00 |
| Total approved this Month | \$0.00 |
| TOTALS | \$0.00 |

NET CHANGES by Change Order

\$0.00

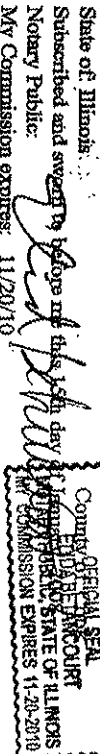
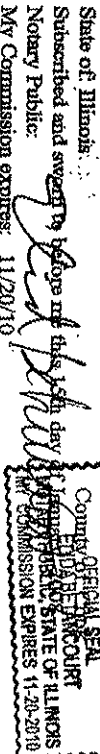
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: 

Date:

January 15, 2008

State of Illinois: 
Subscribed and sworn to before me this 15th day of January, 2008, at Chicago, Illinois.
Notary Public: 
My Commission expires: 11/20/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 6
APPLICATION DATE: 1/15/2008
PERIOD TO: 1/31/2008
ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|-----------------------|----------------------------|-------------------------|---|--|------------------|---|--|--------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | TOTAL 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 | E ELEV CMU MAT | \$122,000.00 | \$122,000.00 | | \$0.00 | | \$122,000.00 | 100% | | \$2,440 |
| 4 | E ELEV CMU LABOR | \$244,000.00 | \$207,400.00 | | \$36,600.00 | | \$244,000.00 | 100% | | \$4,880 |
| 5 | S ELEV CMU MAT | \$115,400.00 | \$577.00 | | \$57,123.00 | | \$57,700.00 | 50% | | \$2,308 |
| 6 | S ELEV CMU LABOR | \$230,800.00 | \$1,154.00 | | \$230,800.00 | | \$103,860.00 | 45% | | \$126,940.00 |
| 7 | W ELEV CMU MAT | \$164,300.00 | \$49,290.00 | | \$0.00 | | \$49,290.00 | 30% | | \$115,010.00 |
| 8 | W ELEV CMU LABOR | \$328,600.00 | \$98,580.00 | | \$0.00 | | \$98,580.00 | 30% | | \$230,020.00 |
| 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 | E ELEV BRK/STN MAT | \$307,000.00 | \$153,525.00 | | \$51,175.00 | \$0.00 | \$204,700.00 | 100% | | \$4,094 |
| 12 | E ELEV BRK/STN LABOR | \$307,000.00 | \$184,200.00 | | \$46,050.00 | \$0.00 | \$230,250.00 | 75% | \$76,750.00 | \$6,140 |
| 13 | S ELEV BRK/STN MAT | \$180,600.00 | | | \$0.00 | | \$0.00 | 0% | \$180,600.00 | \$3,612 |
| 14 | S ELEV BRK/STN LABOR | \$270,900.00 | | | \$0.00 | | \$0.00 | 0% | \$270,900.00 | \$5,418 |
| 15 | W ELEV BRK/STN MAT | \$300,500.00 | \$90,150.00 | | \$0.00 | | \$90,150.00 | 30% | \$210,350.00 | \$6,310 |
| 16 | W ELEV BRK/STN LABOR | \$450,700.00 | \$135,210.00 | | \$0.00 | | \$135,210.00 | 30% | \$315,490.00 | \$9,014 |
| CT YRD EXT ELEVATIONS | | | | | | | | | | |
| 17 | N ELEV CMU MAT | \$49,800.00 | | | \$44,820.00 | | \$44,820.00 | 90% | \$4,980.00 | \$996 |
| 18 | N ELEV CMU LABOR | \$99,600.00 | | | \$84,660.00 | | \$84,660.00 | 85% | \$14,940.00 | \$1,992 |
| 19 | S ELEV CMU MAT | \$49,800.00 | \$49,800.00 | | \$0.00 | | \$49,800.00 | 100% | | \$996 |
| 20 | S ELEV CMU LABOR | \$99,600.00 | \$99,600.00 | | \$0.00 | | \$99,600.00 | 100% | | \$1,992 |
| 21 | W ELEV CMU MAT | \$48,200.00 | | | \$0.00 | | \$0.00 | 0% | \$48,200.00 | \$964 |
| 22 | W ELEV CMU LABOR | \$96,400.00 | | | \$0.00 | | \$0.00 | 0% | \$96,400.00 | \$1,928 |
| 23 | N ELEV BRK/STN MAT | \$91,500.00 | | | \$0.00 | | \$0.00 | 0% | \$91,500.00 | \$1,830 |
| 24 | N ELEV BRK/STN LABOR | \$137,200.00 | | | \$0.00 | | \$0.00 | 0% | \$137,200.00 | \$2,744 |
| 25 | S ELEV BRK/STN MAT | \$91,500.00 | \$91,500.00 | | \$0.00 | | \$91,500.00 | 100% | | \$1,830 |
| 26 | S ELEV BRK/STN LABOR | \$137,200.00 | \$137,200.00 | | \$0.00 | | \$137,200.00 | 100% | | \$2,744 |
| 27 | W ELEV BRK/STN MAT | \$88,700.00 | | | \$0.00 | | \$0.00 | 0% | \$88,700.00 | \$1,774 |
| 28 | W ELEV BRK/STN LABOR | \$133,000.00 | | | \$0.00 | | \$0.00 | 0% | \$133,000.00 | \$2,660 |
| 29 | WINDOW LINTEL INSTALLATION | \$79,411.00 | \$51,644.00 | | \$3,956.00 | | \$55,600.00 | 70% | \$23,811.00 | \$1,588 |
| 30 | | | | | | | | | | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |
| SUBTOTAL | | \$4,845,911.00 | \$2,196,330.00 | | \$427,090.00 | \$0.00 | \$2,623,420.00 | 54.14% | \$2,222,491.00 | \$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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 1/15/2008
PERIOD TO: 1/31/2008
ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|--------------------------|-------------------------|---|--------------|---|---|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | |
| INTERIOR MASONRY | | | | | | | | |
| 1 | 1ST F.R. AREA "A" | \$410,700.00 | \$308,025.00 | \$41,070.00 | | \$349,095.00 | 85% | \$61,605.00 |
| 2 | MATERIAL | \$595,500.00 | \$357,300.00 | \$59,550.00 | | \$416,850.00 | 70% | \$178,650.00 |
| 3 | LABOR | | | | | | | |
| 4 | 1ST F.R. AREA "B" | \$425,700.00 | \$148,595.00 | \$42,570.00 | | \$191,565.00 | 45% | \$234,135.00 |
| 5 | MATERIAL | \$638,500.00 | \$127,700.00 | \$63,850.00 | | \$191,550.00 | 30% | \$446,950.00 |
| 6 | LABOR | | | | | | | |
| 7 | 1ST F.R. AREA "C" | \$517,000.00 | \$206,800.00 | \$0.00 | | \$206,800.00 | 40% | \$310,200.00 |
| 8 | MATERIAL | \$750,200.00 | \$300,080.00 | \$0.00 | | \$300,080.00 | 40% | \$450,120.00 |
| 9 | LABOR | | | | | | | |
| 10 | 1ST F.R. AREA "D" | \$336,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$336,300.00 |
| 11 | MATERIAL | \$487,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$487,600.00 |
| 12 | LABOR | | | | | | | |
| 13 | 2ND F.R. AREA "A" | \$211,500.00 | \$158,625.00 | \$21,150.00 | | \$179,775.00 | 85% | \$31,725.00 |
| 14 | MATERIAL | \$306,700.00 | \$199,355.00 | \$15,335.00 | | \$214,690.00 | 70% | \$92,010.00 |
| 15 | LABOR | | | | | | | |
| 16 | 2ND F.R. AREA "B" | \$314,600.00 | \$47,190.00 | \$31,463.30 | | \$78,653.30 | 25% | \$235,946.70 |
| 17 | MATERIAL | \$456,200.00 | \$45,620.00 | \$45,620.00 | | \$91,240.00 | 20% | \$364,960.00 |
| 18 | LABOR | | | | | | | |
| 19 | 2ND F.R. AREA "C" | \$229,000.00 | \$91,600.00 | \$0.00 | | \$91,600.00 | 40% | \$137,400.00 |
| 20 | MATERIAL | \$332,000.00 | \$132,800.00 | \$0.00 | | \$132,800.00 | 40% | \$199,200.00 |
| 21 | LABOR | | | | | | | |
| 22 | 2ND F.R. AREA "D" | \$126,500.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$126,500.00 |
| 23 | MATERIAL | \$183,500.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$183,500.00 |
| 24 | LABOR | | | | | | | |
| 25 | | | | | | | | |
| CHANGE ORDERS | | | | | | | | |
| 26 | C.O. #1 | 7,142 | | 7,142 | | 7,142 | 100% | 0 |
| 27 | C.O. #2 | 1,608 | | 1,608 | | 1,608 | 100% | 0 |
| 28 | | | | | | | | |
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| 44 | | | | | | | | |
| 45 | | | | | | | | |
| SUBTOTAL | | \$6,328,641.70 | \$2,124,090.00 | \$327,750.00 | \$0.00 | \$2,451,840.00 | 38.74% | \$3,876,801.70 |
| TOTAL | | \$11,174,241.70 | \$4,330,420.00 | \$722,640.00 | \$0.00 | \$5,025,760.00 | 45.42% | \$6,099,292.70 |
| | | | | | | | | \$126,572.88 |
| | | | | | | | | \$225,491.05 |

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

G703-1992

11,174,241

722,134

5,042,554

507,526

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES)

TO: THE GEORGE SOLITTI CONSTRUCTION COMPANY/

OAKLEY CONSTRUCTION JOINT VENTURE

790 N CENTRAL

WOOD DALE, IL 60191

NEW WESTINGHOUSE HS

3323 W. FRANKLIN

CHICAGO, IL

APPLICATION NO:

Distribution to:

PERIOD TO:

31-Jan-68

☒ OWNER

FROM:

COMPOSITE STEEL PRODUCTS, INC.

1220 WEST MAIN STREET

MELROSE PARK, IL 60160

VIA ARCHITECT:

DESTAFANO AND PARTNERS LTD

PROJECT NOS:

☒ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR Purchase & 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 \$ 3790,290.00

2. Net change by Change Orders \$ 50,146.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 840,436.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 195,545.00

5. RETAINAGE (Original Contract Only) \$ 19,555.00

a. 10 % of Completed Work (Column D + E on G703) \$ 19,555.00

b. 0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 19,555.00

6. TOTAL EARNED LESS RETAINAGE \$ 175,990.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 107,183.00

8. CURRENT PAYMENT DUE \$ 68,807.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 664,446.00

CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS

Total changes approved in previous months by Owner \$20,253.00 \$0.00

Total approved this month \$29,391.00 \$0.00

TOTALS \$50,146.00 \$0.00

NET CHANGES by Change Order \$50,146.00 \$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: COMPOSITE STEEL PRODUCTS, INC.

By: Date: 1/31/2008

State of Illinois County of Cook

Subscribed and sworn to before me this day of , 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 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 \$ 68,807.00

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

By: Date: 0

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

CONTINUATION SHEET

ALA DOCUMENT G703

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

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

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

COMPOSITE STEEL PRODUCTS, INC.

WESTINGHOUSE B.S. 7-43

APPLICATION NO: 4
 APPLICATION DATE: 15-Jan-08
 PERIOD TO: 31-Jan-08
 ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | C CONTRACT VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|-------------------|--|------------------------|---|-------------|---|---|------|------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G-C) | | | |
| ORIGINAL CONTRACT | | | | | | | | | |
| 1 | BOLLARDS - MATERIAL | 1,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,576.00 | 0.00 |
| 2 | RAILS @ DOCK STAIR - MATERIAL & LABOR | 2,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,852.00 | 0.00 |
| 3 | ELEVATOR PIT LADDERS/STL ANGLES MATERIAL & LABOR | 3,037.00 | 750.00 | 0.00 | 0.00 | 750.00 | 25% | 2,287.00 | 75.00 |
| 4 | AUDITORIUM RAILS - MATERIAL & LABOR | 12,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 12,822.00 | 0.00 |
| 5 | LIGHT SUPPORTS - MATERIAL & LABOR | 15,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,090.00 | 0.00 |
| 6 | S.S. RAILS & RAMPERS - MATERIAL & LABOR | 31,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 31,093.00 | 0.00 |
| 7 | GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR | 68,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 68,081.00 | 0.00 |
| 8 | S.S. RAILS AT NAUTOREM - MATERIAL & LABOR | 16,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 16,098.00 | 0.00 |
| 9 | SPIRAL STAIRS | 24,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 24,696.00 | 0.00 |
| 10 | STAR W/ RAILS - MATERIAL & LABOR | 486,604.00 | 72,991.00 | 72,999.00 | 0.00 | 145,990.00 | 30% | 340,614.00 | 14,599.00 |
| 11 | PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR | 24,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 24,503.00 | 0.00 |
| 12 | ROOF LADDERS - MATERIAL & LABOR | 2,316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,316.00 | 0.00 |
| 13 | S.S. TRENCH PLATES - MATERIAL & LABOR | 32,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 32,622.00 | 0.00 |
| 14 | CLIPS FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR | 68,900.00 | 13,780.00 | 3,454.00 | 0.00 | 17,234.00 | 25% | 51,666.00 | 1,723.40 |
| 15 | CMU LOUVER UNITS @ PENT HOUSE - MATERIAL | 20,255.00 | 20,255.00 | 0.00 | 0.00 | 20,255.00 | 100% | 0.00 | 2,026.00 |
| 16 | CMU FURNISH AND INSTALL MASONRY ANCHORS | 11,316.00 | 11,316.00 | 0.00 | 0.00 | 11,316.00 | 100% | 0.00 | 1,131.60 |
| | COPI | 18,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 18,575.00 | 0.00 |
| GRAND TOTALS | | \$840,436.00 | \$119,092.00 | \$76,453.00 | \$0.00 | \$195,545.00 | 23% | \$644,891.00 | \$19,555.00 |

COMPOSITE STEEL PRODUCTS, INC.

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

INVOICE

INVOICE

INVOICE# 2405

DATE: 1/18/2008

OUR JOB #7-443

SOLD TO:

THE GEORGE SOLLITT CONSTRUCTION CO/
OAKLEY CONSTRUCTION JOINT VENTURE
790 N CENTRAL
WOOD DALE, IL 60191

JOB: NEW WESTINGHOUSE HS
3323 W. FRANKLIN
CHICAGO, IL

WORK COMPLETED TO DATE

| | | |
|---|----|-------------|
| ORIGINAL CONTRACT AMOUNT----- | \$ | 790,290.00 |
| ADDITIONS TO CONTRACT----- | \$ | 50,146.00 |
| DEDUCTIONS FROM CONTRACT----- | \$ | 0.00 |
| ADJUSTED CONTRACT AMOUNT----- | \$ | 840,436.00 |
| WORK COMPLETED TO DATE----- | \$ | 195,545.00 |
| PRIOR REQUEST (GROSS)----- | \$ | 119,092.00 |
| GROSS AMOUNT REQUESTED THIS INVOICE:----- | | \$76,453.00 |
| LESS RETENTION 0%----- | \$ | 7,646.00 |
| NET AMOUNT REQUESTED THIS INVOICE----- | \$ | 68,807.00 |

Lisa Coleman

From: Mary Klockner [mklockner@controlengineering.net]
Sent: Wednesday, January 16, 2008 11:25 AM
To: Lisa Coleman
Subject: Westinghouse

FYI-We will not be submitting a bill for January for Westinghouse. Thanks.

1/16/2008

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL

1223 W. FRANKLIN BLVD

CHICAGO, IL

PROJ#C07045

APPLICATION NO: 9

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

PERIOD TO: 1/31/08

☐☐

FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.

300 ALDERMAN AVE

WHHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLITT CONST. CO.

VIA (ARCHITECT):

BASTEFANO AND PARTNERS, LTD.

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 1/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

TOTAL NET \$ 32,102.00

Approved this Month

Number Date Approved

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\$ 3,289,642.00

(Column C on G703)

5. RETAINAGE:

a. 10% of Completed Work \$ 328,964.00

(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)\$ 328,964.00

6. TOTAL EARNED LESS RETAINAGE\$ 2,960,678.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) ..\$ 170,640.00

8. CURRENT PAYMENT DUE\$ 1,311,424.00

9. BALANCE TO FINISH, PLUS RETAINAGE\$ 2,126,993.00

(Line 3 less Line 5)

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:

State of:

County of:

Subscribed and sworn to before me this ____ day of ____

Notary Public:

My Commission expires: ____

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

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.)

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.

APPLICATION NUMBER: 9

APPLICATION DATE: 1/29/08

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

PERIOD TO: 1/31/08

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

ARCHITECT'S PROJECT NO:

| [A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----] | | | | | | | | | |
|---|----------------------|-----------------|---|---------------------|--|--|--------------|-------------------------|-----------|
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | [-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | (D+E) | THIS PERIOD | | % (G/C) | | | |
| 5 | FOUNDATIONS-AREA A | 496,000.00 | 496,000.00 | 0.00 | 0.00 | 496,000.00 | 100.0 | 0.00 | 24,800.00 |
| 6 | FOUNDATIONS-AREA B | 362,000.00 | 362,000.00 | 0.00 | 0.00 | 362,000.00 | 100.0 | 0.00 | 18,100.00 |
| 7 | FOUNDATIONS-AREA C | 678,000.00 | 664,440.00 | 0.00 | 0.00 | 664,440.00 | 98.0 | 13,560.00 | 33,222.00 |
| 8 | FOUNDATIONS-AREA D | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 100.0 | 0.00 | 15,500.00 |
| 10 | SLAB ON GRADE-AREA A | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100.0 | 0.00 | 7,150.00 |
| 11 | SLAB ON GRADE-AREA B | 122,000.00 | 85,400.00 | 36,600.00 | 0.00 | 122,000.00 | 100.0 | 0.00 | 6,100.00 |
| 12 | SLAB ON GRADE-AREA C | 213,000.00 | 106,500.00 | 0.00 | 0.00 | 106,500.00 | 50.0 | 106,500.00 | 5,325.00 |
| 13 | SLAB ON GRADE-AREA D | 154,000.00 | 0.00 | 53,900.00 | 0.00 | 53,900.00 | 35.0 | 100,100.00 | 2,695.00 |
| 15 | 2ND FLR TOP-AREA A | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 116,000.00 | 100.0 | 0.00 | 5,800.00 |
| 16 | 2ND FLR TOP-AREA B | 91,000.00 | 63,700.00 | 27,300.00 | 0.00 | 91,000.00 | 100.0 | 0.00 | 4,550.00 |
| 17 | 2ND FLR TOP-AREA C | 144,000.00 | 86,400.00 | 0.00 | 0.00 | 86,400.00 | 60.0 | 57,600.00 | 4,320.00 |
| 18 | 2ND FLR TOP-AREA D | 38,000.00 | 0.00 | 22,800.00 | 0.00 | 22,800.00 | 60.0 | 15,200.00 | 1,140.00 |
| 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 RAOS | 15,000.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 30.0 | 10,500.00 | 225.00 |
| 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 | 49,000 70,000.00 | 0.00 | 700,000.00 | 97% 100.0 | 0.00 | 35,000.00 |
| 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 G702

PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 9

APPLICATION DATE: 1/29/08

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

PERIOD TO: 1/31/08

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

ARCHITECT'S PROJECT NO:

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

| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | [-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % | BALANCE TO FINISH (C-G) | RETAINAGE |
|---------|----------------------|-----------------|---|-------------|--|--|-------|-------------------------|------------|
| | | | (D+E) | THIS PERIOD | | | | | |
| 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 | 58.00 |
| 1002 | CHANGE ORDER #2 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.0 | 0.00 | 55.00 |
| 1003 | CHANGE ORDER #3 | 995.00 | 995.00 | 0.00 | 0.00 | 995.00 | 100.0 | 0.00 | 50.00 |
| 1004 | CHANGE ORDER #4 | 2,457.00 | 2,457.00 | 0.00 | 0.00 | 2,457.00 | 100.0 | 0.00 | 123.00 |
| 1005 | CHANGE ORDER #5 | 11,158.00 | 11,158.00 | 0.00 | 0.00 | 11,158.00 | 100.0 | 0.00 | 558.00 |
| 1006 | CHANGE ORDER #6 | 9,780.00 | 9,780.00 | 0.00 | 0.00 | 9,780.00 | 100.0 | 0.00 | 489.00 |
| 1007 | CHANGE ORDER #7 | 1,957.00 | 1,957.00 | 0.00 | 0.00 | 1,957.00 | 100.0 | 0.00 | 98.00 |
| 1008 | CHANGE ORDER #8 | 3,494.00 | 3,494.00 | 0.00 | 0.00 | 3,494.00 | 100.0 | 0.00 | 175.00 |
| | | 4,272,102.00 | 3,100,042.00 | 210,000.00 | 0.00 | 3,310,042.00 | 77.4 | 962,060.00 | 165,533.00 |

189,600

3,289,642

982,460

328,964

APPLICATION AND CERTIFICATE FOR PAYMENT

To: South/Oakley Joint Venture

Project:
Westinghouse High School

AIA DOCUMENT G702

Application No: 5

(Instructions on reverse side) PAGE ONE OF Pages

From: Elite Electric Co., Inc.

Period To: 12/31/07

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

Contract For: Electrical

Project No: C07045

Contract Date: 3/7/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

| Change Order Summary | | Additions | Deductions |
|--|---------------|-----------|----------------|
| Change Order Number | Date Approved | | |
| Change Orders approved in previous months by Owner | | | |
| Total | | | |
| Approved this Month | | | |
| Number | | | |
| Date Approved | | | |
| Totals | | | |
| Net change by Change Orders | | 23,614 | \$ (22,896.00) |

The undersigned Contractor certifies that to the best of his 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 Spata Date: 1/21/08

Contract Date: 3/7/2007

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

Architect: Amount Certified \$

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

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 the Contract.

G702-1983

Westinghouse High School

CONTINUATION SHEET

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

AAA DOCUMENT G703

PAGE 1 OF 2

APPLICATION NUMBER: 6
APPLICATION DATE: 1/21/08
PERIOD FROM: 1/31/08
TO: 1/31/08
ARCHITECT'S PROJECT NO:

| A ITEM No. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F | G TOTAL COMPLETED AND STORED TO DATE (C+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE |
|------------------|--|-------------------------|--------------------------|------------------------------------|---------------|-----------------------------------|---|--|-----------------|------------------------------------|----------------|
| | | | PREVIOUS APPLICATIONS | WORK COMPLETED This Application | 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 | \$ 4,000.00 | | | | \$ - | \$ - | \$ - | \$ - |
| | 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 | | | | | \$ 13,440.00 | 2% | \$ 658,560.00 | \$ 1,344.00 |
| | Dimming system (GE and Evans Electric) | \$ 91,000.00 | \$ 1,820.00 | | | | | \$ 1,820.00 | 2% | \$ 89,180.00 | \$ 182.00 |
| | TVSS | \$ 21,000.00 | | \$ 2,100.00 | | | | \$ 2,100.00 | 10% | \$ 18,900.00 | \$ 210.00 |
| | Ladder rack for MDF rom | \$ 10,000.00 | \$ 200.00 | | | | | \$ 200.00 | 2% | \$ 9,800.00 | \$ 20.00 |
| | Conduit, Cable, Boxes, Wire and Devices | \$ 500,000.00 | \$ 175,000.00 | \$ 40,000.00 | | | | \$ 215,000.00 | 43% | \$ 285,000.00 | \$ 21,500.00 |
| | Material (A) | \$ 500,000.00 | \$ 125,000.00 | \$ 25,000.00 | | | | \$ 150,000.00 | 30% | \$ 350,000.00 | \$ 15,000.00 |
| | Material (B) | \$ 500,000.00 | \$ 175,000.00 | \$ 40,000.00 | | | | \$ 215,000.00 | 43% | \$ 285,000.00 | \$ 21,500.00 |
| | Material (C) | \$ 500,000.00 | \$ 10,000.00 | \$ 15,000.00 | | | | \$ 25,000.00 | 5% | \$ 475,000.00 | \$ 2,500.00 |
| | Material (D) | \$ 60,000.00 | | | | | | \$ - | 0% | \$ 60,000.00 | \$ - |
| | Material (Courtyard) | | | | | | | \$ - | | \$ - | \$ - |
| | Page Total | \$ 4,096,000.00 | \$ 525,300.00 | \$ 126,100.00 | \$ - | | | \$ 651,400.00 | 16% | \$ 3,444,600.00 | \$ 65,140.00 |
| | Grand Total | \$ 4,096,000.00 | \$ 525,300.00 | \$ 126,100.00 | \$ - | | | \$ 651,400.00 | 16% | \$ 3,444,600.00 | \$ 65,140.00 |

CONTINUATION SHEET

ALIA DOCUMENT 6703

PAGE 2 OF 2

CONTRIBUTION STATE:
ATA Document 6702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

| | |
|---------------------|---------|
| APPLICATION NUMBER: | 6 |
| APPLICATION DATE: | 1/21/08 |
| PERIOD FROM: | |
| TO: | 1/24/08 |

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

ARCHITECT'S PROJECT NO.:

[illegible]

9,428,886

2371381

1294, 986

8133900

129,499

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

APPLICATION NO: 3

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

VIA (ARCHITECT): DeStefano & Partners

CONTRACT DATE: April 27, 2007

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

| CHANGE ORDER SUMMARY | | | ADDITIONS | DEDUCTIONS |
|--|---------------|-------|-----------|------------|
| Change Orders approved in previous months by Owner | | | | |
| Approved this Month | | TOTAL | | |
| Number | Date Approved | | | |
| | | | | |
| TOTALS | | | 0.00 | |
| Net change by Change Orders | | | | |

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

CONTRACTORS

By: _____ Date: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

- | | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 2,000,000.00 |
| 2. Net change by Change Orders..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2)..... | \$ | 2,000,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ | 400,262.00 |
| 5. RETAINAGE: | | |
| a. 10% of Completed Work (Column D + E on G703) | \$ | 40,026.20 |
| b. _____ % of Stored Material (Column F on G703) | \$ | _____ |
| Total Retainage (Line 5a + 5b or | | |

| | | | |
|----|---|----|--------------|
| 6. | TOTAL EARNED LESS RETAINAGE..... | \$ | 40,026.20 |
| | (Line 4 less Line 5 Total) | \$ | 380,236.80 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 337,736.20 |
| 8. | CURRENT PAYMENT DUE..... | \$ | 22,500.60 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE..... | \$ | 1,839,764.20 |
| | (Line 3 less Line 6) | | |

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____ 2007

Notary Public:

My Commission expires

AMOUNT CERTIFIED *****

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

BYC _____ Date: _____

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

| APPLICATION NUMBER: 3 | | 1/1/2008 | | 1/31/2008 | | GLASS DESIGNERS, INC. | | 7421 - 23 S. South Chicago Avenue Chicago, IL 60619 (773) 947-0072 Office (773) 947-0422 Fax | | |
|-----------------------|-------------------------------------|--------------------|--------------------------|---------------------------------|--------------|---|--|---|------------------------------|--------------|
| APPLICATION DATE: | | Project to | | Westinghouse High School | | | | | | |
| Project: | | | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATIONS | WORK COMPLETED THIS APPLICATION | | | TOTAL COMPLETED & STORED 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% | \$ - | \$ 3,452.70 |
| 3 | Aluminum Doors | \$ 662,000.00 | | | | | \$ - | | \$ 62,000.00 | \$ - |
| 4 | Primary Sealant | \$ 22,371.98 | | | | | \$ - | | \$ 22,371.98 | \$ - |
| 5 | Subrogation Workers Comp. Insurance | \$ 1,500.00 | \$ 1,500.00 | | | | \$ 1,500.00 | 100.00% | \$ - | \$ 150.00 |
| 6 | Exterior Glass | \$ 170,000.00 | | | | | \$ - | | \$ 170,000.00 | \$ - |
| 7 | Interior Glass | \$ 182,000.00 | | | | | \$ - | | \$ 182,000.00 | \$ - |
| 8 | Cosmetic Sealant | \$ 17,000.00 | | | | | \$ - | | \$ 17,000.00 | \$ - |
| 9 | Shop Drawings | \$ 72,000.00 | \$ 51,000.00 | | | | \$ 51,000.00 | 70.83% | \$ 21,000.00 | \$ 5,100.00 |
| 10 | Engineering | \$ 60,000.00 | \$ 40,000.00 | | | | \$ 40,000.00 | 66.67% | \$ 20,000.00 | \$ 4,000.00 |
| 11 | Administration Fees | \$ 125,000.00 | \$ 42,000.00 | | | | \$ 42,000.00 | 33.60% | \$ 83,000.00 | \$ 4,200.00 |
| 12 | Calculations | \$ 4,000.00 | | | | | \$ - | | \$ 4,000.00 | \$ - |
| 13 | Warehouse Labor | \$ 367,775.00 | | | \$ 25,000.00 | | \$ 25,000.00 | 6.80% | \$ 342,775.00 | \$ 2,500.00 |
| 14 | Field Labor | \$ 675,591.02 | | | | | \$ - | | \$ 675,591.02 | \$ - |
| TOTAL | | \$ 2,980,000.00 | \$ 375,262.00 | | \$ 25,000.00 | \$ 0.00 | \$ 400,262.00 | 20.01% | \$ 1,599,738.00 | \$ 40,026.20 |

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

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

APPLICATION NO: 5
PERIOD ENDING: 01/31/08
INVOICE NUMBER: 24551
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 | | |
| -----CURRENT----- | | |
| Number Date | | |
| SEE ATTACHED CONTINUATION SHEET FOR DETAILS OF CHANGE ORDERS | | |
| TOTALS TO DATE | | |
| NET AMOUNT | | |

TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ 935,000.00
AMOUNT COMPLETED TO DATE..... \$ 311,928.00
RETAINAGE - 10.00% OF WORK COMPLETED
10.00% OF STORED MATERIAL
TOTAL AMOUNT RETAINED \$ 31,193.00 26,916
COMPLETED TO DATE LESS RETAINAGE \$ 280,735.00 242,700
PREVIOUS AMOUNT BILLED \$ 101,385.00
CURRENT AMOUNT DUE \$ 179,350.00 141,300
AMOUNT REMAINING \$ 654,265.00 692,299

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:

PENCIL

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

ARCHITECT:

By: _____ Date: _____

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

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

Application No.: S
Invoice Number: 24551

Period From: 01/01/08 Page Number 2
Thru: 01/31/08

| ITEM NUMBER | DESCRIPTION OF WORK | SCHEDULED VALUE | ---WORK COMPLETED--- | | STORER MATERIALS | COMPLETED AND STORER TO DATE | # | BALANCE | |
|-----------------------|--------------------------|--------------------|-------------------------|----------------|---------------------|------------------------------------|-----|------------|-----------|
| | | | PREVIOUS APPLICATION | THIS PERIOD | | | | TO FINISH | RETAINAGE |
| ----- | | | | | | | | | |
| 1 BASE CONTRACT | | | | | | | | | |
| 1 | DESIGN | 87,000.00 | 57,200.00 | 8,050.00 | .00 | 65,250.00 | 75 | 21,750.00 | 6,525.00 |
| | Total BASE CONTRACT | 87,000.00 | 57,200.00 | 8,050.00 | .00 | 65,250.00 | 75 | 21,750.00 | 6,525.00 |
| 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 PDC, 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 PDC, FDV | 18,054.00 | .00 | .00 | .00 | .00 | 0 | 18,054.00 | .00 |
| 4 AREA A- 1ST FLOOR | | | | | | | | | |
| 1 | LABOR | 51,792.00 | .00 | 10,358.00 | 10,358.00 | 10,358.00 | 20 | 41,434.00 | 1,036.00 |
| 2 | MATERIAL | 44,229.00 | .00 | 44,229.00 | 44,229.00 | 44,229.00 | 100 | .00 | 4,423.00 |
| | Total AREA A- 1ST FLOOR | 96,021.00 | .00 | 54,587.00 | 54,587.00 | 54,587.00 | 57 | 41,434.00 | 5,459.00 |
| 5 AREA A - 2ND FLOOR | | | | | | | | | |
| 1 | LABOR | 48,600.00 | .00 | 9,720.00 | 9,720.00 | 9,720.00 | 20 | 38,880.00 | 972.00 |
| 2 | MATERIAL | 41,525.00 | .00 | 41,525.00 | 41,525.00 | 41,525.00 | 100 | .00 | 4,152.00 |
| | Total AREA A - 2ND FLOOR | 90,125.00 | .00 | 51,245.00 | 51,245.00 | 51,245.00 | 57 | 38,880.00 | 5,124.00 |
| 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 | 8,650.00 | 16,700.00 | 11,310.00 | 24,950.00 | 40 | 24,950.00 | 2,495.00 |
| 2 | MATERIAL | 42,950.00 | 17,400.00 | 25,750.00 | 19,101.50 | 42,950.00 | 100 | .00 | 4,295.00 |
| | Total AREA C - 1ST FLOOR | 92,850.00 | 26,050.00 | 42,450.00 | 30,411.50 | 67,900.00 | 73 | 24,950.00 | 6,790.00 |
| 9 AREA C - 2ND FLOOR | | | | | | | | | |
| 1 | LABOR | 66,100.00 | 12,000.00 | 21,950.00 | 11,135.00 | 33,085.00 | 35 | 33,085.00 | 3,308.50 |
| 2 | MATERIAL | 57,000.00 | 17,400.00 | 22,500.00 | | 39,900.00 | 70 | 17,100.00 | 3,990.00 |
| | Total AREA C - 2ND FLOOR | 123,100.00 | 29,400.00 | 44,450.00 | | 72,985.00 | 59 | 50,185.00 | 7,298.50 |
| 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.: 5
 Invoice Number : 24561

Period From: 01/01/08
 Thru: 01/31/08

Page Number 3

| 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 | 112,650.00 | 199,278.00 | .00 | 311,928.00 | 33 | 623,072.00 | 31,191.00 |
| | | | | 157,018 | | 269,668 | | 665,332 | 26967 |

CONTINUATION SHEET 1

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT: Westinghouse High School

AIA G703

APPLICATION NUMBER: TWO
APPLICATION DATE: 01/18/08
PERIOD TO: 01/31/08
ARCHITECT'S PROJECT NO: C07046

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

| ARCHITECTS PROJECT NO: C07045 | | | | | | | | | | | |
|---|---|-----------------|---------------------------|------------------|----------------------------|------------------------------|-----------|-------------------------|-----------|---|---|
| ACCOUNTS ARE STATED TO THE NEAREST DOLLAR | | | | | | | | | | | |
| A | B | C | D | | E | F | | G | | H | I |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED | COMPLETED AND STORED (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | | |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | | |
| 1 | ROOFING MATERIAL - NORTH SECTION NORTHCAST | 90,000 | 90,000 | 0 | 0 | 90,000 | 100 | 0 | 9,000 | | |
| 2 | ROOFING LABOR - NORTH SECTION ANDERSON & SHAH ROOFING, INC. | 60,000 | 60,000 | 0 | 0 | 60,000 | 100 | 0 | 6,000 | | |
| 3 | ROOFING MATERIAL - EAST SECTION NORTHCAST | 110,000 | 0 | 110,000 | 0 | 110,000 | 100 | 0 | 11,000 | | |
| 4 | ROOFING LABOR - EAST SECTION ANDERSON & SHAH ROOFING, INC. | 70,000 | 0 | 49,000 79,000 | 0 | 70,000 | 70 100 | 0 | 7,000 | | |
| 5 | ROOFING MATERIAL - SOUTH SECTION NORTHCAST | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 | | |
| 6 | ROOFING LABOR - SOUTH SECTION ANDERSON & SHAH ROOFING, INC. | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | | |
| 7 | ROOFING MATERIAL - WEST SECTION NORTHCAST | 190,000 | 0 | 0 | 0 | 0 | 0 | 190,000 | 0 | | |
| 8 | ROOFING LABOR - WEST SECTION ANDERSON & SHAH ROOFING, INC. | 152,000 | 0 | 0 | 0 | 0 | 0 | 152,000 | 0 | | |
| 9 | SHEET METAL WORK - NORTH SECTION | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | | |
| 10 | SHEET METAL WORK - EAST SECTION | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | | |
| 11 | SHEET METAL WORK - SOUTH SECTION | 22,000 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | | |
| 12 | SHEET METAL WORK - WEST SECTION | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 | | |
| 13 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 14 | OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC. | 205,000 | 30,000 | 30,000 | 0 | 60,000 | 29 | 145,000 | 6,000 | | |
| 15 | INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC. | 140,000 | 140,000 | 0 | 0 | 140,000 | 100 | 0 | 14,000 | | |
| | TOTALS: | \$1,362,000 | \$320,000 | \$219,000 | \$0 | \$539,000 | 39 | \$832,000 | \$52,000 | | |

189,000

509,000

853,000

50,400

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT:

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

FROM CONTRACTOR:

IFEKS, Inc.
2040 W. 16th St.
BROADVIEW, IL 60155

VIA ARCHITECT:

ARCHITECT'S
PROJECT NO.:

Distribution to:
ARCHITECT
CONTRACTOR
OWNER

CONTRACT FOR:

Contract Date

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| Change Orders reported in previous months by Owner | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| | 4,129.00 | |
| TOTAL | 4,129.00 | |

Approved this month

| Number | Date Approved | |
|--------|---------------|------------|
| 3 | | \$3,600.00 |
| 4 | | \$506.00 |

| | | | |
|---------------|------------|--------|------------|
| TOTALS | \$4,106.00 | \$0.00 | \$4,106.00 |
|---------------|------------|--------|------------|

Net Change by Change Orders

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

Contractor: IFEKS, INC.

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 (Instructions on reverse side)

7/20/08

Application No. 4

PERIOD TO: 01/30/08

Contractor Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$205,000

2. Net change by Change Orders

\$8,235

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

\$213,235

4. TOTAL COMPLETED AND STORED TO DATE

\$166,831

5. RETAINAGE:

a. 10.00% of Completed Work

\$16,683

b. (Column D + E on G703)

\$0

(Column F on G703)

Total Retainage Line 5a + 5b or

\$16,683

Total in Column I of G703

\$150,148

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

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

\$103,234

8. CURRENT PAYMENT DUE

\$46,914

9. BALANCE TO FINISH, PLUS RETAINAGE

\$63,087

(Line 3 less Line 6)

State of: Illinois

County of: Cook

Subscribed and sworn to before me this _____ day of _____

2008

Notary Public:

My Commission expires:

AMOUNT CERTIFIED

\$46,913.90

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

APPLICATION NUMBER: 4

PAGE OF PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

ARCHITECT'S PROJECT NUMBER:

PERIOD FROM:

APPLICATION DATE: 1/17/06
PERIOD TO: 1/30/08

| ARCHITECT'S PROPOSED AMOUNTS | | | | | | | | | |
|------------------------------|--------------------------|----------------------|---------------------------------|-------------|---|---|------|------------------------------|--------------------|
| 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 10% |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | % (G/C) | | | |
| | Westphouse HS | | | | | | | | |
| 1 | Advertisement | 10,000 | 10,000 | 0 | 0 | 10,000 | 100% | 0 | 1,000 |
| 2 | Insurance | 6,150 | 6,150 | 0 | 0 | 6,150 | 100% | 0 | 615 |
| 3 | Fireproofing | 163,850 | 94,425 | 48,021 | 0 | 142,446 | 87% | 21,404 | 14,245 |
| 4 | Intersect fireproofing | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 |
| 5 | Change Order 1 | 648 | 648 | 0 | 0 | 648 | 100% | 0 | 65 |
| 6 | Change Order 2 | 3,481 | 3,481 | 0 | 0 | 3,481 | 100% | 0 | 348 |
| 7 | Change Order 3 | 3,600 | 0 | 3,600 | 0 | 3,600 | 100% | 0 | 360 |
| 8 | Change Order 4 | 506 | 0 | 506 | 0 | 506 | 100% | 0 | 51 |
| | | | | | | | | | |
| | | 213,235 | 114,704 | 52,127 | 0 | 166,831 | 78% | 46,404 | 16,683 |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

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

PROJECT: Westinghouse High School

APPLICATION NO: 00002

PERIOD TO: 1/31/2008

PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

VIA ARCHITECT: OW/PP

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 \$97,812.97
(Column G on G703) \$2,202.45

5. RETAINAGE: \$9,781.97 8220

a. 10.000 % of Completed Work
(Columns D + E on G703) \$9,781.97 8220

b. 0 % of Stored Material
(Column F on G703) \$0.00 8220

Total Retainage (Line 5a + 5b or
Total in Column I on G703) \$9,781.97

6. TOTAL EARNED LESS RETAINAGE 73,983 \$88,031.12

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$31,310.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 42,673 \$56,721.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$860,962.77 875,017

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |

NET CHANGES by Change Order

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 Solitt 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 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.: 00002
APPLICATION DATE:
PERIOD TO: 1/31/2008

ARCHITECT'S PROJECT NO.:

| Use Column 1 on Contracts where variable retainage not due means may apply. | | | | | | | | | |
|---|---|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|------------------------------|
| 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 | | | | | |
| 00001 | Area 1A - Frame Ceilings / Soffits - Material | \$7,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,269.00 | \$0.00 |
| 00002 | Area 1A - Frame Ceilings / Soffits - Labor | \$29,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$29,605.00 | \$0.00 |
| 00003 | Area 1A - Frame Walls - Labor | \$26,035.00 | \$2,082.80 | \$23,952.20 | \$0.00 | \$26,035.00 | 100.00% | \$0.00 | \$0.00 |
| 00004 | Area 1A - Frame Walls - Material | \$12,888.00 | \$12,888.00 | \$0.00 | \$0.00 | \$12,888.00 | 100.00% | \$0.00 | \$0.00 |
| 00005 | Area 1A - Hang Ceilings / Soffits - Labor | \$24,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$24,364.00 | \$0.00 |
| 00006 | Area 1A - Hang Ceilings / Soffits - Material | \$4,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$4,180.00 | \$0.00 |
| 00007 | Area 1A - Hang Walls - Labor | \$56,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$56,712.00 | \$0.00 |
| 00008 | Area 1A - Hang Walls - Material | \$32,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$32,149.00 | \$0.00 |
| 00009 | Area 1A - Tape Ceilings / Soffits - Labor | \$16,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$16,575.00 | \$0.00 |
| 00010 | Area 1A - Tape Ceilings / Soffits - Material | \$1,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,410.00 | \$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 | \$1,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,872.00 | \$0.00 |
| 00013 | Area 1B - Frame Ceilings / Soffits - Material | \$5,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,897.00 | \$0.00 |
| 00014 | Area 1B - Frame Ceilings / Soffits - Labor | \$25,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$25,574.00 | \$0.00 |
| 00015 | Area 1B - Frame Walls - Labor | \$3,865.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$3,865.00 | \$0.00 |
| 00016 | Area 1B - Frame Walls - Material | \$1,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,968.00 | \$0.00 |
| 00017 | Area 1B - Hang Ceilings / Soffits - Labor | \$23,168.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$23,168.00 | \$0.00 |
| 00018 | Area 1B - Hang Ceilings / Soffits - 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 | \$6,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$6,199.00 | \$0.00 |
| 00021 | Area 1B - Tape Ceilings / Soffits - Labor | \$17,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$17,171.00 | \$0.00 |
| 00022 | Area 1B - Tape Ceilings / Soffits - 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 Ceilings / Soffits - Material | \$5,007.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,007.00 | \$0.00 |
| 00026 | Area 1C - Frame Ceilings / Soffits - Labor | \$29,042.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$29,042.00 | \$0.00 |
| 00027 | Area 1C - Frame Walls - Labor | \$7,166.00 | \$3,583.00 | \$1,433.20 | \$0.00 | \$5,016.20 | 70.00% | \$2,149.80 | \$0.00 |
| 00028 | Area 1C - Frame Walls - Material | \$2,463.00 | \$2,463.00 | \$0.00 | \$0.00 | \$2,463.00 | 100.00% | \$0.00 | \$0.00 |
| 00029 | Area 1C - Hang Ceilings / Soffits - Labor | \$19,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$19,450.00 | \$0.00 |
| 00030 | Area 1C - Hang Ceilings / Soffits - Material | \$3,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$3,299.00 | \$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 Ceilings / Soffits - Labor | \$13,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$13,506.00 | \$0.00 |
| 00034 | Area 1C - Tape Ceilings / Soffits - Material | \$1,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,086.00 | \$0.00 |

G703-1992

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FROM :

FAX NO. : 18477580670

Jan. 21 2008 02:14PM P3

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.: 00002

APPLICATION DATE:

PERIOD TO: 1/31/2008

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 | | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE) RATE 10 % |
|------------------|---|-------------------------|---------------------------------------|-------------|---|--|------------|---------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G-C) | | |
| 00035 | Area 1C - Tape Walls - Labor | \$4,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$4,044.00 | \$0.00 |
| 00036 | Area 1C - Tape Walls - Material | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$520.00 | \$0.00 |
| 00037 | Area 1D - Frame Ceilings / Soffits - Material | \$2,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,032.00 | \$0.00 |
| 00038 | Area 1D - Frame Ceilings / Soffits - Labor | \$10,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$10,276.00 | \$0.00 |
| 00039 | Area 1D - Hang Ceilings / Soffits - Labor | \$7,201.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,201.00 | \$0.00 |
| 00040 | Area 1D - Hang Ceilings / Soffits - Material | \$1,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,121.00 | \$0.00 |
| 00041 | Area 1D - Tape Ceilings / Soffits - Labor | \$4,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$4,718.00 | \$0.00 |
| 00042 | Area 1D - Tape Ceilings / Soffits - Material | \$418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$418.00 | \$0.00 |
| 00043 | Area 2A - Frame Ceilings / Soffits - Material | \$8,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$8,455.00 | \$0.00 |
| 00044 | Area 2A - Frame Ceilings / Soffits - Labor | \$36,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$36,522.00 | \$0.00 |
| 00045 | Area 2A - Frame Walls - Labor | \$9,259.00 | \$925.99 | \$3,703.60 | \$0.00 | \$4,629.59 | 50.000 | \$4,629.59 | \$0.00 |
| 00046 | Area 2A - Frame Walls - Material | \$4,107.00 | \$4,107.00 | \$0.00 | \$0.00 | \$4,107.00 | 100.000 | \$0.00 | \$0.00 |
| 00047 | Area 2A - Hang Ceilings / Soffits - Labor | \$27,353.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$27,353.00 | \$0.00 |
| 00048 | Area 2A - Hang Ceilings / Soffits - Material | \$5,094.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,094.00 | \$0.00 |
| 00049 | Area 2A - Hang Walls - Labor | \$24,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$24,659.00 | \$0.00 |
| 00050 | Area 2A - Hang Walls - Material | \$12,497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$12,497.00 | \$0.00 |
| 00051 | Area 2A - Tape Ceilings / Soffits - Labor | \$19,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$19,318.00 | \$0.00 |
| 00052 | Area 2A - Tape Ceilings / Soffits - Material | \$1,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,383.00 | \$0.00 |
| 00053 | Area 2A - Tape Walls - Labor | \$5,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,676.00 | \$0.00 |
| 00054 | Area 2A - Tape Walls - Material | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$696.00 | \$0.00 |
| 00055 | Area 2B - Frame Ceilings / Soffits - Material | \$7,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,936.00 | \$0.00 |
| 00056 | Area 2B - Frame Ceilings / Soffits - Labor | \$23,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$23,842.00 | \$0.00 |
| 00057 | Area 2B - Hang Ceilings / Soffits - Labor | \$7,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,981.00 | \$0.00 |
| 00058 | Area 2B - Hang Ceilings / Soffits - Material | \$12,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$12,464.00 | \$0.00 |
| 00059 | Area 2B - Tape Ceilings / Soffits - Labor | \$980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$980.00 | \$0.00 |
| 00060 | Area 2C - Frame Ceilings / Soffits - Material | \$10,829.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 25.000 | \$8,121.75 | \$0.00 |
| 00061 | Area 2C - Frame Ceilings / Soffits - Labor | \$62,489.00 | \$0.00 | \$2,707.25 | \$0.00 | \$2,707.25 | 4.330 | \$31,234.50 | \$0.00 |
| 00062 | Area 2C - Frame Ceilings / Soffits - Labor | \$8,059.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 75.000 | \$2,014.75 | \$0.00 |
| 00063 | Area 2C - Frame Walls - Labor | \$2,695.00 | \$6,044.25 | \$0.00 | \$0.00 | \$6,044.25 | 100.000 | \$0.00 | \$0.00 |
| 00064 | Area 2C - Frame Walls - Material | \$49,747.00 | \$2,695.00 | \$0.00 | \$0.00 | \$2,695.00 | 0 | \$49,747.00 | \$0.00 |
| 00065 | Area 2C - Hang Ceilings / Soffits - Labor | \$10,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$10,617.00 | \$0.00 |
| 00066 | Area 2C - Hang Ceilings / Soffits - Material | \$17,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$17,269.00 | \$0.00 |
| 00067 | Area 2C - Hang Walls - Labor | \$9,234.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$9,234.00 | \$0.00 |
| 00068 | Area 2C - Hang Walls - Material | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | | \$0.00 |

G703-1992

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 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.: 00002
APPLICATION DATE: 1/31/2008
PERIOD TO: 1/31/2008
ARCHITECT'S PROJECT NO.:

| ITEM NO. | DESCRIPTION OF WORK | 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 | | | | |
| 00069 | Area 2C - Tape Ceilings / Soffits - Labor | \$43,907.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,907.00 | \$0.00 |
| 00070 | Area 2C - Tape Ceilings / Soffits - Material | \$2,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,430.00 | \$0.00 |
| 00071 | Area 2C - Tape Walls - Labor | \$3,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,454.00 | \$0.00 |
| 00072 | Area 2C - Tape Walls - Material | \$376.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.00 | \$0.00 |
| 00073 | Area 2D - Frame Ceilings / Soffits - Material | \$1,841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,841.00 | \$0.00 |
| 00074 | Area 2D - Frame Ceilings / Soffits - Labor | \$10,058.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,058.00 | \$0.00 |
| 00075 | Area 2D - Hang Ceilings / Soffits - Labor | \$6,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.00 | \$0.00 |
| 00076 | Area 2D - Hang Ceilings / Soffits - Material | \$1,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,123.00 | \$0.00 |
| 00077 | Area 2D - Tape Ceilings / Soffits - Labor | \$4,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,555.00 | \$0.00 |
| 00082 | Area 2D - Tape Ceilings / Soffits - Material | \$361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.00 | \$0.00 |
| | | \$949,000.00 | \$34,788.95 | \$63,890.75 | \$0.00 | \$97,879.70 | \$851,180.30 | \$0.00 |

47,413.50

82,202.45

866,797.55

8220

FROM :

FAX NO. : 18477580670

Jan. 21 2008 02:15PM P5



AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA® - ©1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON, D.C. 20006-5122 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been prepared electronically with the permission of The American Institute of Architects under License #7023 to Phoenix Systems, Inc. Reproduction of this document without proper credit information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

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

3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 8

PERIOD TO: 01/31/08

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM (CONTRACTOR): Air Design Systems, Inc.

12011 West 9th Street
Willow Springs, Illinois 60480

VIA: George Solita Construction Company
790 North Central Avenue
Wood Dale, Illinois 60191

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|--|---------------------|-----------|------------|
| Change Orders approved in previous months by Owner | | TOTAL | |
| Number | Approved this Month | ADDITIONS | DEDUCTIONS |
| Number | Date Approved | | |
| TOTALS: | | 0.00 | 0.00 |
| Net change by Change Orders | | 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: 01/31/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 3,421,190.00 |
| 2. Net change by Change Orders | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 3,421,190.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ 4,258,430.00 |
| 5. RETAINAGE | |
| a. 10 % of Completed Work | \$ 125,843.00 |
| b. % of Stored Material | \$ 126,124.30 |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$ 126,124.30 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 4,132,505.70 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 1,136,187.00 |
| 8. CURRENT PAYMENT DUE | \$ 1,061,487.00 |
| 9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 6) | \$ 2,285,100.00 |

State of Illinois County of Cook
Subscribed and sworn to before me this 31st day of January, 2008
Notary Public
My Commission expires: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 8
APPLICATION DATE: 01/21/07
PERIOD TO: 1/31/2007
GSCC PROJECT NO: C07045

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

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

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/G) | BALANCE TO FINISH (C-G) | RETAINAGE |
|-------------|--------------------------|-----------------|---------------------------------|--------------------------------|--|--|---------|-------------------------|------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 1 | Mobilization | 31,800.00 | 31,800.00 | 0.00 | 0.00 | 31,800.00 | 100% | 0.00 | 3,180.00 |
| 2 | Drafting / Submittals | 127,000.00 | 86,000.00 | 41,000.00 27,500 | 0.00 | 127,000.00 | 100% | 0.00 | 12,700.00 |
| 3 | Building "A" 1st Floor | | | | | | | | |
| 4 | Equipment | 41,850.00 | 4,050.00 | 0.00 | 0.00 | 4,050.00 | 10% | 37,800.00 | 485.00 |
| 5 | Material From Paid Stock | 75,500.00 | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 80% | 15,000.00 | 5,050.00 |
| 6 | Fabrication | 85,000.00 | 76,500.00 | 0.00 | 0.00 | 76,500.00 | 90% | 8,500.00 | 7,650.00 |
| 7 | Rough-In | 185,500.00 | 119,500.00 | 20,000 0.00 | 0.00 | 119,500.00 | 64% | 66,000.00 | 11,950.00 |
| 8 | Trim | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 20,800.00 | 0.00 |
| 9 | Building "A" 2nd Floor | | | | | | | | |
| 10 | Equipment | 20,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 10% | 18,000.00 | 200.00 |
| 11 | Material From Paid Stock | 38,000.00 | 30,300.00 | 0.00 | 0.00 | 30,300.00 | 80% | 7,700.00 | 3,030.00 |
| 12 | Fabrication | 42,000.00 | 37,600.00 | 0.00 | 0.00 | 37,600.00 | 90% | 4,400.00 | 3,760.00 |
| 13 | Rough-In | 92,800.00 | 58,300.00 | 0.00 | 0.00 | 58,300.00 | 63% | 34,500.00 | 5,830.00 |
| 14 | Trim | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 10,300.00 | 0.00 |
| 15 | Building "B" 1st Floor | | | | | | | | |
| 16 | Equipment | 29,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 29,600.00 | 0.00 |
| 17 | Material From Paid 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 | Trim | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 0.00 |
| 21 | Building "B" 2nd Floor | | | | | | | | |
| 22 | Equipment | 29,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 29,600.00 | 0.00 |
| 23 | Material From Paid 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 | Trim | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 14,000.00 | 0.00 |
| 27 | Building "C" 1st Floor | | | | | | | | |
| 28 | Equipment | 53,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 10% | 48,000.00 | 550.00 |
| 29 | Material From Paid Stock | 96,500.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 90% | 9,500.00 | 8,700.00 |
| 30 | Fabrication | 114,000.00 | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 80% | 23,000.00 | 9,100.00 |
| 31 | Rough-In | 240,900.00 | 200,400.00 | 0.00 | 0.00 | 200,400.00 | 83% | 40,500.00 | 20,040.00 |
| 32 | Trim | 26,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 26,700.00 | 0.00 |
| 33 | Building "C" 2nd Floor | | | | | | | | |
| 34 | Equipment | 53,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 10% | 48,000.00 | 550.00 |
| 35 | Material From Paid Stock | 96,500.00 | 86,500.00 | 0.00 | 0.00 | 86,500.00 | 90% | 10,000.00 | 8,650.00 |
| 36 | Fabrication | 112,080.00 | 90,080.00 | 0.00 | 0.00 | 90,080.00 | 80% | 22,000.00 | 9,008.00 |
| 37 | Rough-In | 240,900.00 | 106,900.00 | 38,000.00 | 0.00 | 144,900.00 | 60% | 96,000.00 | 14,490.00 |
| 38 | Trim | 26,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 26,700.00 | 0.00 |
| 39 | Building "D" 1st Floor | | | | | | | | |
| 40 | Equipment | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 34,000.00 | 0.00 |
| 41 | Material From Paid Stock | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 62,000.00 | 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 | Trim | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 0.00 |
| SUB TOTALS: | | 2,756,090.00 | 1,179,430.00 | 79,000.00 | 0.00 | 1,258,430.00 | 46% | 1,497,660.00 | 125,843.00 |

63,000

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIR DESIGN SYSTEMS, INC.

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 as Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 01/21/07
 PERIOD TO: 1/31/2007
 GSOC PROJECT NO: C07045

| A | | B | C | D | | E | F | | G | | H | I |
|---------------|--------------------------|-----------------|---------------------------------|-------------|--|--|---------|-------------------------|------------|--|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | | | |
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | | | | |
| 45 | Building "D" 2nd Floor | | | | | | | | | | | |
| 46 | Equipment | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 34,000.00 | 0.00 | | | |
| 47 | Material From Paid Stock | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 62,000.00 | 0.00 | | | |
| 48 | Fabrication | 70,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 70,700.00 | 0.00 | | | |
| 49 | Rough-in | 153,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 153,900.00 | 0.00 | | | |
| 50 | Trim | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 0.00 | | | |
| 51 | | | | | | | | | | | | |
| 52 | Insulation | 291,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 291,500.00 | 0.00 | | | |
| 53 | Air Test & Balance | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 36,000.00 | 0.00 | | | |
| 54 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 55 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 56 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 57 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 58 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 59 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 60 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 61 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 62 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 63 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 64 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 65 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 66 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 67 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 68 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 69 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 70 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 71 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 72 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 73 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 74 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 75 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 76 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 77 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 78 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 79 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 80 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 81 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 82 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 83 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 84 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 85 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 86 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| 87 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | | | |
| SUB TOTALS: | | 665,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 665,100.00 | 0.00 | | | |
| GRAND TOTALS: | | 3,421,190.00 | 1,179,430.00 | 79,000.00 | 0.00 | 1,258,430.00 | 37% | 2,162,760.00 | 125,843.00 | | | |

83,000

1,258,430

2,158,760

126,243

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
George Sollitt Construction Company
780 N. Central Ave.
Wood Dale, IL 60191

FROM CONTRACTOR:
INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schraunburg, Illinois 60173-4538

CONTRACT FOR: HVAC Piping Work

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

VIA ARCHITECT:
Desifano and Partners, Ltd.

APPLICATION NO: 8/REVISED PENCIL DRAFT Distribution to:
APPLICATION DATE: 1/21/08
PERIOD TO: 1/31/08
IPS Job # 1392-P1392A08
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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


| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 3,994,810.00 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 3,994,810.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ 1,287,218.00 |
| 5. RETAINAGE: | |
| a. 10.0 % of Completed Work | 128,722.00 |
| b. 0.0 % of Stored Material | 0.00 |
| Total Retainage (Line 5a+5b or Total in Column I of G703) | \$ 128,722.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 1,158,496.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) | \$ 824,506.00 |
| 8. CURRENT PAYMENT DUE | \$ 333,990.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 2,636,314.00 |


| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Change Orders approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | |

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

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

CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

By:  Date: 1/21/08
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 21st day of January, 2008

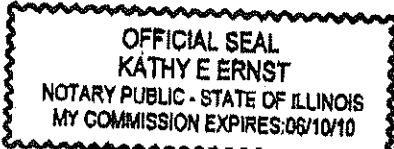
Notary Public:
My Commission expires: 

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising 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. Initials)
all figures on this Application and on the Continuation Sheet that are changed to
conform to the amount certified.)

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



CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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.

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

APPLICATION NO: 8REVISED PENCIL DRAFT)
APPLICATION DATE: 1/21/08
PERIOD TO: 1/31/08
GSOC PROJECT NO: C07045
IPS Job # 1392-P1392A08

PAGE 2 OF 6 PAGES

| A ITEM NO. | B DESCRIPTION OF WORK | C | | D | | E | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H | | I RETAINAGE REMAINING (IF VARIABLE) RATE |
|--------------------|-------------------------------|--------------------|---|-------------|--|---|---|------------|-------------------------------|------------|-----------|--|
| | | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | | % (G/C) | BALANCE TO FINISH (C-G) | | | |
| 1 | SUBMITTALS | 40,000.00 | 35,000.00 | 2,500.00 | | | | 37,500.00 | 93.8% | 2,500.00 | 3,750.00 | |
| 2 | SHOP DRAWINGS | 43,000.00 | 38,700.00 | | | | | 38,700.00 | 90.0% | 4,300.00 | 3,870.00 | |
| 3 | MOBILIZATION | 40,000.00 | 40,000.00 | | | | | 40,000.00 | 100.0% | 0.00 | 4,000.00 | |
| 4 | RENTALS | 55,500.00 | 16,680.00 | 5,560.00 | | | | 22,240.00 | 40.0% | 33,360.00 | 2,224.00 | |
| 5 | MECHANICAL INSULATION | | | | | | | | | | | |
| 6 | FIRST FLOOR- AREA "A" | 16,380.00 | 1,836.00 | 9,180.00 | | | | 11,016.00 | 60.0% | 7,344.00 | 1,101.60 | |
| 7 | Material | 27,540.00 | 4,131.00 | 5,058.00 | | | | 9,189.00 | 33.4% | 18,351.00 | 918.90 | |
| 8 | Labor | | | | | | | | | | | |
| 9 | FIRST FLOOR- AREA "B" | 10,800.00 | | | | | | 0.00 | 0.0% | 10,800.00 | 0.00 | |
| 10 | Material | 16,200.00 | | | | | | 0.00 | 0.0% | 16,200.00 | 0.00 | |
| 11 | Labor | | | | | | | | | | | |
| 12 | FIRST FLOOR- AREA "C" | 16,200.00 | 1,620.00 | | | | | 1,620.00 | 10.0% | 14,580.00 | 162.00 | |
| 13 | Material | 24,300.00 | 3,645.00 | | | | | 3,645.00 | 15.0% | 20,655.00 | 364.50 | |
| 14 | Labor | | | | | | | | | | | |
| 15 | FIRST FLOOR- AREA "D" | 6,480.00 | | | | | | 0.00 | 0.0% | 6,480.00 | 0.00 | |
| 16 | Material | 8,720.00 | | | | | | 0.00 | 0.0% | 9,720.00 | 0.00 | |
| 17 | Labor | | | | | | | | | | | |
| 18 | SECOND FLOOR- AREA "A" | 8,540.00 | 864.00 | 4,320.00 | | | | 5,184.00 | 60.0% | 3,456.00 | 518.40 | |
| 19 | Material | 12,960.00 | | 2,592.00 | | | | 2,592.00 | 20.0% | 10,368.00 | 259.20 | |
| 20 | Labor | | | | | | | | | | | |
| 21 | SECOND FLOOR- AREA "B" | 5,400.00 | | | | | | 0.00 | 0.0% | 5,400.00 | 0.00 | |
| 22 | Material | 8,100.00 | | | | | | 0.00 | 0.0% | 8,100.00 | 0.00 | |
| 23 | Labor | | | | | | | | | | | |
| 24 | SECOND FLOOR- AREA "C" | 12,960.00 | 1,286.00 | | | | | 1,286.00 | 10.0% | 11,674.00 | 129.60 | |
| 25 | Material | 19,440.00 | | | | | | 0.00 | 0.0% | 19,440.00 | 0.00 | |
| 26 | Labor | | | | | | | | | | | |
| 27 | SECOND FLOOR- AREA "D" | 6,480.00 | | | | | | 0.00 | 0.0% | 6,480.00 | 0.00 | |
| 28 | Material | 9,720.00 | | | | | | 0.00 | 0.0% | 9,720.00 | 0.00 | |
| 29 | Labor | | | | | | | | | | | |
| 30 | MECHANICAL ROOM- A-216/ B-200 | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| TOTAL OR SUB TOTAL | | 391,900.00 | 143,772.00 | 29,210.00 | 0.00 | | | 172,982.00 | 44.1% | 218,918.00 | 17,298.20 | |

(In the event of a conflict the exact pre-printed language of AIA-G-63-1992 shall govern this document.)

CONTINUATION SHEET

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

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

APPLICATION NO: 8(REVISED PENCIL DRAFT)
APPLICATION DATE: 1/21/08
PERIOD TO: 1/31/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

PAGE 3 OF 6 PAGES

| A ITEM NO. | B DESCRIPTION OF WORK | C | | D | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE) RATE |
|--------------------|--------------------------|--------------------|---|-------------|--|---|------------|-------|------------------------------------|---|
| | | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | % (G/C) | | | |
| 1 | Material | 14,040.00 | | | | | 0.00 | 0.0% | 14,040.00 | 0.00 |
| 2 | Labor | 21,080.00 | | | | | 0.00 | 0.0% | 21,080.00 | 0.00 |
| 3 | MECHANICAL ROOM: A-300 | | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 4 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 5 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 6 | MECHANICAL ROOM: B-300 | | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 7 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 8 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 9 | MECHANICAL ROOM: C-220 | | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 10 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 11 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 12 | MECHANICAL ROOM: C-231 | | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 13 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 14 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 15 | MECHANICAL ROOM: C-300 | | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 16 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 17 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 18 | MECHANICAL ROOM: D-208 | | | | | | 0.00 | 0.0% | 2,160.00 | 0.00 |
| 19 | Material | 2,160.00 | | | | | 0.00 | 0.0% | 3,240.00 | 0.00 |
| 20 | Labor | 3,240.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 21 | MECHANICAL ROOM: D-300 | | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 22 | Material | 1,080.00 | | | | | 0.00 | 0.0% | 1,620.00 | 0.00 |
| 23 | Labor | 1,620.00 | | | | | 0.00 | 0.0% | 1,080.00 | 0.00 |
| 24 | HYDRONIC TEST & BALANCE | | | | | | 0.00 | 0.0% | 17,000.00 | 0.00 |
| 25 | | 17,000.00 | | | | | 0.00 | 0.0% | 6,500.00 | 0.00 |
| 26 | CHEMICAL TREATMENT | | | | | | 0.00 | 0.0% | 8,000.00 | 200.00 |
| 27 | | 6,500.00 | | | | | 0.00 | 0.0% | | |
| 28 | | | | | | | 0.00 | 0.0% | | |
| 29 | CORE DRILLING | | | | | | 0.00 | 0.0% | | |
| 30 | | 10,000.00 | | | | | 0.00 | 0.0% | | |
| 31 | | | | | | | 0.00 | 0.0% | | |
| TOTAL OR SUB TOTAL | | 482,100.00 | | 143,772.00 | | 0.00 | 174,982.00 | 36.3% | 307,118.00 | 17,496.20 |

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G703-18862

Class Confidential - For Government Use Only
G703-18862

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

CONTINUATION SHEET

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

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

PAGE 4 OF 6 PAGES
APPLICATION NO: 8 (REVISED PENCIL DRAFT)
APPLICATION DATE: 1/21/08
PERIOD TO: 1/31/08
GSCC PROJECT NO: C07045
IPS Job # 1382-P 1382

| A ITEM NO. | B DESCRIPTION OF WORK | C | | D | | E | | F | | G | | H | | |
|--------------------|--------------------------------------|--------------------|---------------------------------------|-------------|--|--|------------|-------------------------------|------------------------------------|------------|--|-------|--------------|-----------|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+H) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE) RATE | | | | | |
| 1 | EQUIPMENT | 296,174.00 | | | | | | | | | | | | |
| 2 | CHILLERS | 36,772.00 | | | | | | | | | | | | |
| 3 | Air Handling Unit, Tag: AHU-1 | 17,947.00 | | | | | | | | | | | | |
| 4 | Air Handling Unit, Tag: AHU-2 | 14,160.00 | | | | | | | | | | | | |
| 5 | Air Handling Unit, Tag: AHU-5A | 24,403.00 | | | | | | | | | | | | |
| 6 | Air Handling Unit, Tag: AHU-5B | 24,582.00 | | | | | | | | | | | | |
| 7 | Air Handling Unit, Tag: AHU-6 | 22,288.00 | | | | | | | | | | | | |
| 8 | Air Handling Unit, Tag: AHU-7 | 24,511.00 | | | | | | | | | | | | |
| 9 | Air Handling Unit, Tag: AHU-8A | 24,511.00 | | | | | | | | | | | | |
| 10 | Air Handling Unit, Tag: AHU-8B | 9,963.00 | | | | | | | | | | | | |
| 11 | Air Handling Unit, Tag: AHU-9 | 12,765.00 | | | | | | | | | | | | |
| 12 | Air Handling Unit, Tag: AHU-10 | 1,924.00 | | | | | | | | | | | | |
| 13 | Heating Coils | | | | | | | | | | | | | |
| 14 | AIR HANDLING UNIT, TAG: AHU-3 | 45,000.00 | | | | | | | | | | | | |
| 15 | AIR HANDLING UNIT, TAG: AHU-4 | 134,000.00 | | | | | | | | | | | | |
| 16 | A.C UNITS/ CONDENSERS | 82,500.00 | | | | | | | | | | | | |
| 17 | BOILERS | 160,000.00 | | | | | | | | | | | | |
| 18 | PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY | 55,000.00 | | | | | | | | | | | | |
| 19 | UNIT HEATERS | 161,900.00 | | | | | | | | | | | | |
| 20 | CABINET UNIT HEATERS | 0.00 | | | | | | | | | | | | |
| 21 | FIN TUBE RADIATION | 0.00 | | | | | | | | | | | | |
| 22 | ELECTRIC UNIT HEATERS | 0.00 | | | | | | | | | | | | |
| 23 | PANEL RADIATORS | 0.00 | | | | | | | | | | | | |
| 24 | RADIANT CEILING PANELS | 7,000.00 | | | | | | | | | | | | |
| 25 | VARIABLE FREQUENCY DRIVES | 41,600.00 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | |
| 28 | PIPING-EQUIPMENT INSTALLATIONS | | | | | | | | | | | | | |
| 29 | INSTALL- AIR HANDLING UNITS | 14,800.00 | | | | | | | | | | | | |
| 30 | INSTALL- A.C UNITS/ CONDENSERS | 7,700.00 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | |
| TOTAL OR SUB TOTAL | | 1,681,600.00 | | 190,522.00 | | 183,940.00 | | 0.00 | | 374,462.00 | | 22.3% | 1,307,138.00 | 37,446.20 |
| | | | | | | | | | | | | | | G703-1992 |

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

CONTINUATION SHEET

AIA Document G702: APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

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

PAGE 5 OF 6 PAGES
APPLICATION NO: 8 (REVISED PENCIL DRAFT)
APPLICATION DATE: 1/21/08
PERIOD TO: 1/31/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

| A ITEM NO. | B DESCRIPTION OF WORK | C | | D | | E | | F | | G | | H | | I RETAINAGE (IF VARIABLE) RATE |
|--------------------|-------------------------------|--------------------|---|-------------|--|--|------------|-------------------------------|--|------------|--|---|--|---|
| | | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | | | | | | |
| 1 | INSTALL-CHILLERS | 4,800.00 | | | | | | | | | | | | |
| 2 | INSTALL-HEAT EXCHANGER | 1,200.00 | | | | | | | | | | | | |
| 3 | INSTALL-PUMPS | 4,400.00 | | | | | | | | | | | | |
| 4 | INSTALL-HYDRONIC SPECIALTIES | 10,400.00 | | | | | | | | | | | | |
| 5 | INSTALL-BOILERS | 5,400.00 | | | | | | | | | | | | |
| 6 | INSTALL-PANEL RADIATORS | 31,700.00 | | | | | | | | | | | | |
| 7 | INSTALL-FIN TUBE RADIATION | 9,600.00 | | | | | | | | | | | | |
| 8 | INSTALL-CABINET UNIT HEATERS | 9,800.00 | | | | | | | | | | | | |
| 9 | INSTALL-UNIT HEATERS | 7,600.00 | | | | | | | | | | | | |
| 10 | INSTALL-ELECTRIC UNIT HEATERS | 700.00 | | | | | | | | | | | | |
| 11 | PIPING-HVAC INSTALLATION | | | | | | | | | | | | | |
| 12 | FIRST FLOOR-AREA "A" | 154,500.00 | 123,625.00 | 15,450.00 | | | | | | | | | | |
| 13 | Material | 212,245.00 | 159,251.00 | 10,600.00 | | | | | | | | | | |
| 14 | Labor | | | | | | | | | | | | | |
| 15 | FIRST FLOOR-AREA "B" | 85,000.00 | 19,000.00 | 14,250.00 | | | | | | | | | | |
| 16 | Material | 129,500.00 | 19,425.00 | 19,470.00 | | | | | | | | | | |
| 17 | Labor | | | | | | | | | | | | | |
| 18 | FIRST FLOOR-AREA "C" | 137,500.00 | 103,130.00 | 20,625.00 | | | | | | | | | | |
| 19 | Material | 184,685.00 | 110,790.00 | 36,900.00 | | | | | | | | | | |
| 20 | Labor | | | | | | | | | | | | | |
| 21 | FIRST FLOOR-AREA "D" | 61,000.00 | | | | | | | | | | | | |
| 22 | Material | 74,350.00 | | | | | | | | | | | | |
| 23 | Labor | | | | | | | | | | | | | |
| 24 | SECOND FLOOR-AREA "A" | 78,000.00 | 27,300.00 | 7,800.00 | | | | | | | | | | |
| 25 | Material | 101,930.00 | 25,490.00 | 5,100.00 | | | | | | | | | | |
| 26 | Labor | | | | | | | | | | | | | |
| 27 | SECOND FLOOR-AREA "B" | 52,500.00 | | 7,875.00 | | | | | | | | | | |
| 28 | Material | 65,150.00 | | 8,515.00 | | | | | | | | | | |
| 29 | Labor | | | | | | | | | | | | | |
| 30 | SECOND FLOOR-AREA "C" | 112,000.00 | 78,400.00 | 5,800.00 | | | | | | | | | | |
| 31 | Material | | | | | | | | | | | | | |
| TOTAL OR SUB TOTAL | | 3,225,540.00 | 956,833.00 | 334,125.00 | 0.00 | 1,191,058.00 | 36.9% | 2,034,482.00 | | 119,106.00 | | | | |

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

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

PAGE 6 OF 6 PAGES
APPLICATION NO: 8 (REVISED PENCIL DRAFT)
APPLICATION DATE: 11/21/08
PERIOD TO: 1/31/09
GSCC PROJECT NO: C07045
PS Job # 1392-P1392A08

| 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 |
|--------------------|-------------------------------|-------------------------|---------------------------------------|---------------------|--|---|---|------------|------------------------------------|---|
| | | VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | % (G/C) | | |
| 1 | Labor | 147,900.00 | 59,185.00 | 36,976.00 | | | 96,160.00 | 65.0% | 51,740.00 | 9.616.00 |
| 2 | SECOND FLOOR AREA "D" | | | | | | | | | |
| 3 | Material | 61,000.00 | | | | | 0.00 | 0.0% | 61,000.00 | 0.00 |
| 4 | Labor | 83,550.00 | | | | | 0.00 | 0.0% | 83,550.00 | 0.00 |
| 5 | MECHANICAL ROOM: A-216/ B-200 | | | | | | | | | |
| 6 | Material | 120,500.00 | | | | | 0.00 | 0.0% | 120,500.00 | 0.00 |
| 7 | Labor | 163,650.00 | | | | | 0.00 | 0.0% | 163,650.00 | 0.00 |
| 8 | MECHANICAL ROOM: A-300 | | | | | | | | | |
| 9 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 10 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 11 | MECHANICAL ROOM: B-300 | | | | | | | | | |
| 12 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 13 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 14 | MECHANICAL ROOM: C-220 | | | | | | | | | |
| 15 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 16 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 17 | MECHANICAL ROOM: C-231 | | | | | | | | | |
| 18 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 19 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 20 | MECHANICAL ROOM: C-300 | | | | | | | | | |
| 21 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 22 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 23 | MECHANICAL ROOM: D-208 | | | | | | | | | |
| 24 | Material | 16,770.00 | | | | | 0.00 | 0.0% | 16,770.00 | 0.00 |
| 25 | Labor | 32,500.00 | | | | | 0.00 | 0.0% | 32,500.00 | 0.00 |
| 26 | MECHANICAL ROOM: D-300 | | | | | | | | | |
| 27 | Material | 11,500.00 | | | | | 0.00 | 0.0% | 11,500.00 | 0.00 |
| 28 | Labor | 12,400.00 | | | | | 0.00 | 0.0% | 12,400.00 | 0.00 |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | | | | | | | | | | |
| TOTAL OR SUB-TOTAL | | 3,984,810.00 | 918,118.00 | 371,100.00 | | 0.00 | 1,287,218.00 | 32.2% | 2,707,592.00 | 128,722.00 |

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

G702-1992

TO GENERAL:

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

FROM SUBCONTRACTOR:

Advance Cast Stone Co., Inc.
P O Box 347, Random Lake, WI 53075

VIA ARCHITECT:
De Stefano & Partners, LTD

PROJECT:

Westinghouse High School

APPLICATION NO:

January 31, 2008

PERIOD TO:

PROJECT NOS.:

07-37

CONTRACT DATE:

12-Dec-07

CONTRACT FOR: Architectural Precast Concrete

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 \$ 13,100.00

2. Net Change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 13,100.00

4. TOTAL COMPLETED & STORED TO DATE \$ 500.00

5. RETAINAGE:

a. % of Completed Work \$ 50.00

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Line 5a+5b or

Total in Column I of G703)

\$ 50.00

6. TOTAL EARNED LESS RETAINAGE \$ 450.00

(Line 4 less line 6 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -

(Line 6 from prior Certificates)

8. CURRENT PAYMENT DUE \$ 450.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 12,650.00

(Line 3 less Line 8)

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|-------------|-----------|------------|
| Change Orders approved in previous months by owner. | \$ - | - | |
| Total approved this Month | TOTALS \$ - | | |
| NET CHANGES by Change Orders: | \$ - | - | |

DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

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.

SUB CONTRACTOR: Advance Cast Stone Co., Inc.

BY: Matt Gami, President

State of: WISCONSIN

County of: SHEBOYGAN

Subscribed and sworn to before

me this day of

Notary Public Mary Buntrock

My Commission expires: 12-20-08

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 all figures on this Application and on the Continuation sheets 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.

BIA D01194ENIT 63702

APPLICATION NUMBER

EDUCATION NUMBER

Westinghouse High School

TO

ARCHITECT'S PROJECT NO.:

| A | B | C | D | E | F | G | H | I | J |
|----------------|---------------------|--------------------|-------------------------|--------------------------------------|-------------------------------------|---|------------|----------------------------|-----------|
| ITEM NUMBER | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATION | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+G) | % (G+C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | | THIS APPLICATION WORK IN PLACE | STORED MATERIALS (not in D or E) | | | | |
| | Drafting | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | 100% | \$ - | \$ 50.00 |
| | Manufacture | \$ 7,500.00 | | | | \$ - | 0% | \$ 7,500.00 | \$ - |
| | Delivery | \$ 400.00 | | | | \$ - | 0% | \$ 400.00 | \$ - |
| | Installation | \$ 4,700.00 | | | | \$ - | 0% | \$ 4,700.00 | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
| | | | | | | \$ - | | \$ - | \$ - |
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Advance Cast Stone Co., Inc.

W5104 Highway 144

P O Box 347

Random Lake, WI 53075

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/24/2008 | 2000 |

| | |
|---------|--------------|
| Phone # | 920 994 4381 |
| Fax # | 920 994 4545 |

| |
|---|
| Bill To |
| George Sollitt Construction 790 North Central Ave Wood Dale, IL 60191 |

| P.O. No. | Terms | Project |
|----------|-------|-----------------------|
| | | Westinghouse HS Be... |

| Quantity | Description | Rate | Amount |
|----------|----------------------------|--------------|----------|
| | Application #1 Drafting | 500.00 | 500.00 |
| | | Total | \$500.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AAA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO CONTRACTOR: Oakley Construction Co., Inc.

PROJECT: Westinghouse

790 North Central Ave
Wood Dale, IL 60191

3223 W. Franklin Blvd
Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

Oakley Construction Co., Inc.

DeStefano & Partners

7815 S. Clearmont Ave.
Chicago, Illinois 60620

PERIOD TO: 31-Jan-08

PROJECT NOS: 1446R

CONTRACT FOR: Renovation

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Contractor's Name, with Project Number G702, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

| | | |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ | \$10,363,422.00 |
| 2. Net change by Change Orders | \$ | 5,372,717.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 15,736,139.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 10,359,645.00 |
| 5. RETAINAGE (Original Contract Only) | \$ | 7,370,644.00 |
| a. 10 % of Completed Work | \$ | 544,999.00 |
| b. 0 % of Stored Material | \$ | 737,064.00 |
| (Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 737,064.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 6,633,577.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 6,375,353.00 |
| 8. CURRENT PAYMENT DUE | \$ | 258,224.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 9) | \$ | 3,726,118.00 |

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

AAA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - G1992

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: Oakley Construction Co., Inc.

By: Anthony S. Kwasnig, Vice President

Date:

State of Illinois County of Cook
Subscribed and sworn to before me this 23rd day of January, 2008
Notary Public: Sheldene Groce-Bart
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: \$ 258,224.00

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

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 20006-5592

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Westinghouse H.S.

APPLICATION NO: 10

APPLICATION DATE: 23-Jan-08

PERIOD TO: 31-Jan-08

ARCHITECT'S PROJECT NO: 1446R

| A ITEM NO. | B DESCRIPTION OF WORK | C CONTRACT VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|--|------------------------|---|-------------|---|---|-------------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | COMPLETED AND STORED TO DATE (D + E + F) | % (G - C) C | | |
| | General Conditions - Oakley Const. | \$667,002.00 | \$356,684.00 | 440,816 | 440,816 | \$667,002.00 | 43.47% | \$400,750.00 | \$40,000 |
| | Bond - Oakley Const. | \$60,107.00 | \$60,107.00 | \$0.00 | | \$60,107.00 | 100.00% | \$0.00 | \$6,011 |
| | Insurance - Oakley Const. | \$93,860.00 | \$93,860.00 | \$0.00 | | \$93,860.00 | 100.00% | \$0.00 | \$9,386 |
| | General Cleanup - Oakley Const. | \$75,240.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | \$75,240.00 | \$0 |
| | Doors, Frames, Hardware - Material | \$467,000.00 | \$52,495.00 | \$5,005.00 | | \$57,500.00 | 12.31% | \$409,500.00 | \$5,750 |
| | Doors, Frames, Hardware - Material | \$444,886.00 | \$13,000.00 | \$0.00 | | \$13,000.00 | 10.57% | \$431,886.00 | \$1,500 |
| | Structural Steel - K&K Iron Works | \$6,539,249 | \$5,939,830.00 | 241,094 | | \$6,229,905.00 | 95.72% | \$319,344.00 | \$625,991 |
| | Pool - Phoenix Pools | \$580,000.00 | \$422,500.00 | \$0.00 | | \$422,500.00 | 72.84% | \$157,500.00 | \$42,250 |
| | Wood Laboratory Casework - Charles Schiano | \$286,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | \$286,000.00 | \$0 |
| | Resilient Flooring/Carpeting - TBL | \$247,675.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | \$247,675.00 | \$0 |
| | Cornell Sealing | \$416,800.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | \$416,800.00 | \$0 |
| | Food Service Equipment - Apex Metalworking | \$418,850.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% | \$418,850.00 | \$0 |
| | Dawn Companies | \$446,000.00 | \$139,250.00 | \$0.00 | | \$139,250.00 | 95.38% | \$6,750.00 | \$13,925 |
| | NOT LET - Metal Letters | 18,127 | | | | | | | |
| | NOT LET - Window Treatments | 48,000 | | | | | | | |
| | GRAND TOTALS | \$10,359,695 | 7,083,726 | 286,915 | 0 | 7,370,641 | 72% | 2,989,054 | 737,064 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AAA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER:

Oakley Construction
7815 South Claremont
Chicago, IL 60620
Precision Metals & Hardware, Inc.
5205 N. 124th Street
Milwaukee, WI 53225

PROJECT:

Westinghouse HES
Chicago, IL

APPLICATION NO.:

PERIOD TO:

PROJECT NOS.:

CONTRACT DATE:

CONTRACT NO.:

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, AAA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 567,000.00

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)

\$ 57,500.00

5. RETAINAGE:

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

\$ 5,750.00

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

\$

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

\$ 5,750.00

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

\$ 51,750.00

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

\$ 47,245.50

8. CURRENT PAYMENT DUE

\$ 4,504.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8)

\$ 415,250.00

| 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 received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: Stephen J. Wellin

DATE: 12/20/2007

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

JAN 18 2008

Notary Public:

My Commission expires: 04/24/11

Pinaka Parvath

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.

AAA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AAA - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, DC 20005-5202 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 5
APPLICATION DATE: 1/15/2008
PERIOD TO: 1/31/2008
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) | % | BALANCE TO FINISH (C - G) | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| | Hardware | 199,188.00 | 0.00 | 0.00 | | | 0.00 | 0% | 199,188.00 | 0.00 |
| | Hollow Metal Frames | 79,784.00 | 52,495.00 | 5,005.00 | | | 57,500.00 | 72% | 22,284.00 | 5,750.00 |
| | Hollow Metal Doors | 37,637.00 | 0.00 | 0.00 | | | 0.00 | 0% | 37,637.00 | 0.00 |
| | Wood Door | 101,011.00 | 0.00 | 0.00 | | | 0.00 | 0% | 101,011.00 | 0.00 |
| | Stainless Steel Doors | 34,392.00 | 0.00 | 0.00 | | | 0.00 | 0% | 34,392.00 | 0.00 |
| | Stainless Steel Frames | 14,988.00 | 0.00 | 0.00 | | | 0.00 | 0% | 14,988.00 | 0.00 |
| DOORS NEED TO BE BROKEN OUT PER AREA. OK FOR THIS SUBMISSION. | | | | | | | | | | |
| | | 467,000.00 | 52,495.00 | 5,005.00 | | 0.00 | 57,500.00 | 72% | 409,500.00 | 5,750.00 |
| | | | | | | | | | | |

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

8266 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3840

Fax: 262-781-3843

INVOICE

Invoice # :13456
Date :27 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 |
| Invoice # 13391 17 DEC 2007 | 13,285.00 |

| | |
|------------------|------------|
| Contract Balance | 414,505.00 |
|------------------|------------|

8520M

1 box

This Progressive Billing:

| | |
|---------------------------|----------|
| BMF - Hollow Metal Frames | 5,005.00 |
|---------------------------|----------|

=====

| | | |
|-------------------|---|--------------|
| Original contract | = | \$443,000.00 |
| CO#1 | + | 24,000.00 |
| Revised contract | = | \$467,000.00 |
| Previous invoices | - | 52,495.00 |
| Contract open | = | \$414,505.00 |
| This invoice | - | 5,005.00 |
| Balance open | = | \$409,500.00 |

=====

Shipment # 8520.14, 13 DEC 2007

| | |
|-------------------|------------|
| Product Sub-Total | \$5,005.00 |
| EXEMPT ILLINOIS | \$.00 |
| Total | \$5,005.00 |

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 224TH STREET, MILWAUKEE, WI 53226

Tel: 262-781-2260 FAX: 262-781-2643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 852014

Sold To:

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

(OAKLEY)

| Date | Vin | Date Shipped | Freight Pmt. # | C.O.D. |
|-------------|----------------|--------------|----------------|--------|
| 12/13/07 | PLANT TRUC | 12/13/07 | | \$.00 |
| Salesperson | Customer Order | Job # | Project # | |
| GC | LETTER OF INTE | | 060341C | |

| Product # | Shipped | Description | Carton # |
|-----------|---------|--|----------|
| 112862 | 1 | Single 3 Sided Frame F 16 4 534 3072 CRS WELD LH Elev# 1(SS ; PACR ; W3SF) A102A(1) | |
| 112864 | 1 | Single 3 Sided Frame F 16 UL B 4 718 3072 CRS WELD LH Elev# 1(SS ; PACR ; W3SF) A103(1) | |
| 112886 | 1 | Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) B155(1) | |
| 112888 | 2 | Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) B152(1) B215(1) | |
| 112894 | 1 | Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 1(MT ; W3SF) B154(1) | |
| 112896 | 1 | Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) B156(1) | |
| 112896 | 6 | Single 3 Sided Frame F 16 UL C 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) B133(1) B167(1) B201(1) B203(1) B204(1) B216(1) | |
| 112925 | 1 | Double 3 Sided Frame F 16 UL B 4 534 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; | |

***** Continued on page 2 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53221

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C

Sales Order #: 8520.14

Sold To:

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

(OAKLEY)

| Date | Via | Date Shipped | Freight Pro. # | C.O.D. |
|-------------|----------------|--------------|----------------|--------|
| 12/13/07 | PLANT TRUC | 12/13/07 | | \$.00 |
| Salesperson | Customer Order | Job # | Project # | |
| GC | LETTER OF INTE | | 060341C | |

| Product # | Shipped | Description | Carton # |
|-----------|---------|-------------|----------|
|-----------|---------|-------------|----------|

***** Continued from page 1 *****

W3SF)
A100(1)

| | | | |
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| 112936 | 1 | Single 3 Sided Frame F 16 UL A 4 1058 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) B122(1) | |
| 112940 | 2 | Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(MT ; W3SF) B132(1) B153(1) | |
| 112945 | 1 | Double 3 Sided Frame F 14 4 534 6072 GALV WELD LHR\RHR Elev# 1(RM-REINF ; MT ; W3SF) B139(1) | |
| 112947 | 1 | Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 1(PACR ; RPD-SMS ; MT ; W3SF) B146(1) | |
| 112949 | 1 | Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 1(PACR ; RPD-SMS ; MT ; W3SF) B147(1) | |
| 112968 | 1 | Single 3 Sided Frame F 14 UL B 4 858 3072 GALV WELD RH Elev# 1(PACR ; MT ; W3SF) B231(1) | |
| 112901 | 3 | Sidelite Frame F 16 UL C 4 858 3072 CRS WELD LH Elev# 3-RHR(PACR ; MT) | |

***** Continued on page 3 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3740 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.14Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

| Date | Via | Date Shipped | Freight Pwd. # | C.O.D. |
|--------------------|----------------------------------|--------------|----------------------|--------|
| 12/13/07 | PLANT TRUC | 12/13/07 | | \$.00 |
| Salesperson: GC | Customer Order LETTER OF INTC | Job # | Project # 060341C | |

| Product # | Shipped | Description | Carton # |
|-----------|---------|-------------|----------|
|-----------|---------|-------------|----------|

***** Continued from page 2 *****

| | | | |
|--------|---|---|--|
| | | B162(1) B207(1) B219(1) | |
| 112902 | 3 | Sidelite Frame F 16 UL C 4 858 3072 CRS WELD RHA Elev# 3-LHR(PACR ; MT) B161(1) B164(1) B222(1) | |
| 113592 | 1 | Transom Frame F 16 UL C 4 858 6043 CRS WELD RHA Elev# 25(FB ; MT ; CONC-OHS[4034]) AL25(1) | |
| 113713 | 1 | Sidelite Frame F 16 UL B 4 858 6072 CRS WELD LHR\RHR Elev# 30(PACR ; MT) B228(1) | |

8520M
1 box

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By (Sign)

Date:

(Print)

No. of Pieces:

PMF Tag Sheet

Attn: Garth

Job# 8520M

Job Name: Westinghouse High School

Date: 11-20-07

Location: Chicago, IL.

Ship Date w/o: ~~12-20-07~~ 12-14-07

Singles: 45

Specials: 20

Total Frames: 65

Special Holes: 53

Total Holes: 98

Silencers

[181]

T Anchors [6] 1 3/4 x 10 3/8 [348] 1 3/4 x 8 3/8

Pins

[6]

[24] 1 3/4 x 7 3/4 [26] 1 3/4 x 5 1/2

Mullion Channels [13] 1 1/2 x 8 15/32 x 1 5/8

A102A ☒ A103 ☒ A125 ☒ A300 ☒ B101 ☐ B102 ☐ B120 ☐B122 ☒ B124 ☐ B132 ☒ B133 ☒ B136 ☐ B137 ☐ B139 ☒B146 ☒ B147 ☒ B148 ☐ B149 ☐ B150 ☐ B152 ☒ B153 ☒B154 ☒ B155 ☒ B156 ☒ B158 ☐ B159 ☐ B160 ☐ B161 ☒B162 ☒ B163 ☐ B164 ☒ B166 ☐ B167 ☒ B200 ☐ B201 ☒B202 ☐ B203 ☒ B204 ☒ B205 ☐ B206 ☐ B207 ☒ B208 ☐B209 ☐ B210 ☐ B211 ☐ B212 ☐ B213 ☒ B214 ☐ B215 ☒B216 ☒ B217 ☐ B218 ☐ B219 ☒ B220 ☐ B220A ☐ B221 ☐B222 ☒ B223 ☐ B224 ☐ B225 ☐ B228 ☒ B229 ☐ B230 ☐B231 ☒ B301 ☐

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

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

VIA Architect

DE STAFANO PARTNERS

Application No. 9
Period To: 1/31/2008
Project No: 2643
Distribution To: Owner
Architect
Contractor

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

[Signature]

Date:

2-5-08

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 5th day of January 2008

Notary Public:

My Commission Expires: 01/04/12

ARCHITECT'S CERTIFICATE FOR PAYMENT

OFFICIAL SEAL
JULIO C HERNANDEZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/08/12

| | |
|---|-------------|
| 1. Original Contract Sum | \$6,544,000 |
| 2. Net Change by Change Orders | -\$4,751 |
| 3. Contract Sum to Date (Line 1 + 2) | \$6,539,249 |
| 4. Total completed & Stored To Date (Column G on G703) | \$6,180,924 |
| 5. Retainage: | |
| A. 10 % of Completed Work (Columns D + E on G703) | \$618,092 |
| B. 10 % of Stored Material (Column F on G703) | \$0 |
| Total Retainage (line 5a + 5b or Total in Column I on G703) | \$618,092 |
| 6. Total Earned Less Retainage (Line 4 Less Line 5 Total) | \$5,562,832 |
| 7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) | \$5,345,847 |
| 8. Current Payment Due | \$216,985 |
| 9. Balance to Finish, including Retainage (Line 3 less Line 6) | \$976,417 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | | |
| | | |
| | | |
| | | |
| Total Approved this Month | | |
| Totals | \$ | - |
| NET CHANGES by Change Order | \$ | - |

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.

AIA Document G702 Application & Certificate for Payment
Containing Contractors signed Certification is attached
in tabulations below, amounts are stated to nearest dollar

Application No 9
Application date 1/31/08
Period From 1/1/08
Period To 1/31/08

| Period To | | | | | | | | | | | 1/31/08 | |
|-----------|---------------------|---------------|-----------------|---------------------|---------------|-------------------------|--------------|--------------------------------|--------------------------|----------------|---------------|-------------------|
| A | B 1 | B 2 | C 1 | C 2 | C 3 | D Work Completed | | E | F | G | H | I |
| | | | | | | | | | | Total Complete | % (G+C) | Balance to finish |
| Item | Description of Work | | Scheduled Value | Change Order Amount | Revised Value | From previous App (D+E) | This Period | Stored Materials not in D or E | & Stored to Date (D+E+F) | | | Retainage |
| 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 | \$ 105,875.00 | | | \$ 105,875.00 | 88% | \$ 15,125.00 | \$ 10,587.50 |
| 4 | Division 4 | Shop Drawings | \$106,000 | | \$106,000 | \$ 92,750.00 | | | \$ 92,750.00 | 88% | \$ 13,250.00 | \$ 9,275.00 |
| 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 | \$ 527,200.00 | \$98,850 | | \$ 626,050.00 | 95% | \$ 32,950.00 | \$ 62,605.00 |
| 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 | \$ 7,550.00 | | \$ 151,000.00 | 100% | \$ - | \$ 15,100.00 |
| 12 | Division 4 | Fabrication | \$131,000 | | \$131,000 | \$ 124,450.00 | \$ 6,550.00 | | \$ 131,000.00 | 100% | \$ - | \$ 13,100.00 |
| 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 | \$ 235,000.00 | \$ - | | \$ 235,000.00 | 100% | \$ - | \$ 23,500.00 |
| 16 | Division 4 | Erection | \$199,000 | | \$199,000 | \$ 169,150.00 | | | \$ 169,150.00 | 85% | \$ 29,850.00 | \$ 16,915.00 |
| 17 | Division 1 | Detail | \$229,000 | | \$229,000 | \$ 229,000.00 | | | \$ 229,000.00 | 100% | \$ - | \$ 22,900.00 |
| 18 | Division 2 | Detail | \$335,000 | | \$335,000 | \$ 301,500.00 | \$ 33,500.00 | | \$ 335,000.00 | 100% | \$ - | \$ 33,500.00 |
| 19 | Division 3 | Detail | \$343,000 | | \$343,000 | \$ 308,700.00 | \$ 17,150.00 | | \$ 325,850.00 | 95% | \$ 17,150.00 | \$ 32,585.00 |
| 20 | Division 4 | Detail | \$295,000 | | \$295,000 | \$ 88,500.00 | \$ 50,000.00 | | \$ 138,500.00 | 47% | \$ 156,500.00 | \$ 13,850.00 |
| 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 | \$ 54,500.00 | | | \$ 54,500.00 | 50% | \$ 54,500.00 | \$ 5,450.00 |
| 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 | \$ 54,000.00 | \$ 18,000.00 | | \$ 72,000.00 | 100% | \$ - | \$ 7,200.00 |
| 28 | Division 4 | Deck Erection | \$59,000 | | \$59,000 | \$ 10,000.00 | \$ 10,000.00 | | \$ 20,000.00 | 34% | \$ 39,000.00 | \$ 2,000.00 |
| 29 | | | | (\$648.00) | (\$648) | \$ (648.00) | | | \$ (648.00) | 100% | \$ - | \$ (64.80) |
| 30 | | | | (\$995.00) | (\$995) | \$ (995.00) | | | \$ (995.00) | 100% | \$ - | \$ (99.50) |
| 31 | | | | \$ 672.00 | \$ 672 | \$ 672.00 | | | \$ 672.00 | 100% | \$ - | \$ 67.20 |

Continuation Sheet

AIA Document G703

AIA Documents G702 Application & Certificate for Payment

Containing Contractors signed Certification is attached

In tabulations below, amounts are stated to nearest dollar

Application No.

9

Application date:

Period From:

Period To:

1/3/08
1/3/08

| Period To: 1/31/05 | | | | | | | | | | | | |
|--------------------|---------------------|-----------------|---------------------|-----------------|-------------------------|------------------|--------------------------------|-----------------|--------------------------|---------------|---------------|-------------|
| A | B 1 | B 2 | C 1 | C 2 | C 3 | D Work Completed | | F | G | | H | I |
| Item | Description of Work | Scheduled Value | Change Order Amount | Revised Value | From previous App (D+E) | This Period | Stored Materials not in D or E | | Total Complete | | | |
| | | | | | | | | | & Stored to Date (D+E+F) | | | |
| 32 | | | \$ 220.00 | | \$220 | \$ 220.00 | | | \$ 220.00 | 100% | \$ - | \$ 22.00 |
| 33 | | | \$ (3,494.00) | | (\$3,494) | \$ (3,494.00) | | | \$ (3,494.00) | 100% | \$ - | \$ (349.40) |
| 34 | | | \$ (506.00) | | (\$506) | | (\$506) | | \$ (506.00) | 100% | \$ - | \$ (50.60) |
| TOTALS | | \$ 6,544,000.00 | \$ (4,751.00) | \$ 6,539,249.00 | \$ 5,939,830.00 | \$ 241,094.00 | \$ - | \$ 6,180,924.00 | 94% | \$ 358,325.00 | \$ 618,092.40 | |