



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 70

Contract Number: 1454

General Contractor: Castle Construction Corporation

Payment Application: 009

Amount Paid: \$638,825.77

Date of Payment to General Contractor: 4/1/08

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

Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date:	March 26, 2008
	RE:	Engine Co. 70

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

Via: ☐ **U.S. Mail** ☐ **Overnight Service** ☒ **Messenger**

Materials: ☒ **Enclosed** ☐ **Under Separate Cover**

Transmitted for: ☐ **Approval** ☒ **Use/Information**
☐ **Comment** ☐ **Per your request**

No. Copies	Material Dated	Description
4	2/29/08	Engine Co. 70 Payment Request No. 9
1 each		Waivers (see below)

Remarks:

Waivers Included:

James Mansfield & Sons

D&S Midwest Construction Corp.

Carney and Company, Inc.

Natola Concrete

GAG Masonry, Inc.

Northfield Block Company

BMI Products, Inc.

GenEx Corporation

Steiner Electric Company

Distribution:	From:	Lori Zielinski

Contractor Ninth Payment Checklist

PBC Transmittal Date: 3/25/08

Payment Application No: 9

EXHIBIT 6

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

- | | |
|---|------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment | Date Verified: |
| <input type="checkbox"/> | |
| <input type="checkbox"/> PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages
(submitted to PBC for submittal to EEOO Labor Compliance Goals) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments | Date Verified: 3/25/08 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable) | Date Verified: |

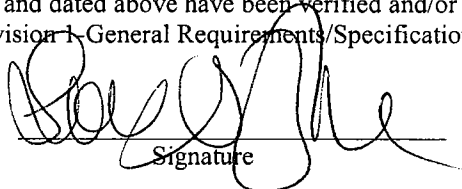
The following Required documents have been VERIFIED:

- | | |
|--|------------------------|
| <input type="checkbox"/> Contractor Payment Checklist | |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities | |
| <input type="checkbox"/> Monthly Progress Report | Date Verified: 3/25/08 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)
(submitted/approved) | Date Verified: 3/25/08 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report) | Date Verified: 3/25/08 |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report) | Date Verified: 3/25/08 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report) | Date Verified: 3/25/08 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report) | Date Verified: 3/25/08 |
| <input type="checkbox"/> Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) | Date Verified: 3/25/08 |
| <input type="checkbox"/> Other: (i.e.: stored material or equipment rental invoices) | |

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

Tishman Construction Corporation

Owner's Representative


Signature

3/25/08

Date

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER Date: February 29, 2008 Project Fire Station Engine Company #70	C068GC-05
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To: Public Building Commission of Chicago

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

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

RECEIVED
MAR 24 2008

TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS

1 Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and 2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect-Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).	
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THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING Is now entitled to the sum of Six Hundred Thirty Eight Thousand Eight Hundred Twenty Five and 77/100		
ORIGINAL CONTRACT PRICE	\$9,326,035.00	\$638,825.77
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUST CONTRACT PRICE	\$9,326,035.00	
TOTAL AMOUNT EARNED		\$709,806.41
TOTAL RETENTION		\$70,980.64

- a) Reserve Withheld @ 10% of Total Amount Earned,
but not to Exceed 2% of Contract Price
Liens and Other Withholding \$0.00
\$70,980.64
- b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)	\$4,765,448.36
LESS: AMOUNT PREVIOUSLY PAID	\$4,126,622.59
AMOUNT DUE THIS PAYMENT	\$638,825.77
Architect Engineer <i>[Signature]</i>	

CHECK # 8 OF 0916

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	395,727.00	10.0%	\$ 39,572.70	80.0%	316,581.60
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	0.0%	\$ 0.00	95.0%	62,700.00
6	Overhead & Profit	Castle Construction	395,433.05	10.0%	\$ 39,717.05	87.3%	345,341.55
7	Div 1 - Special General Cond						
8	Contingency Fund	ALLOWANCE	159,732.21	0.0%	\$ 0.00	0.0%	0.00
9	Div 2 - Building Excavation						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	0.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	0.0%	\$ 0.00	0.0%	0.00
13	Remove asphalt	BSB Development	8,334.00	0.0%	\$ 0.00	0.0%	0.00
14	Remove curb & gutter	BSB Development	4,140.00	0.0%	\$ 0.00	0.0%	0.00
15	Remove fencing	BSB Development	5,500.00	0.0%	\$ 0.00	0.0%	0.00
16	Sawcutting	BSB Development	4,043.00	0.0%	\$ 0.00	0.0%	0.00
17	Cut site to subgrade	BSB Development	49,975.00	0.0%	\$ 0.00	79.0%	39,484.00
18	Export excess (SPECIAL)	BSB Development	177,562.00	5.9%	\$ 10,500.00	67.1%	119,090.00
19	Export excess (CLEAN)	BSB Development	112,925.00	0.0%	\$ 0.00	65.0%	73,401.00
20	Place stone @ concrete areas	BSB Development	28,531.00	0.0%	\$ 0.00	14.0%	4,000.00
21	Import & place topsoil	BSB Development	21,285.00	0.0%	\$ 0.00	0.0%	0.00
22	1000 tons concrete	BSB Development	20,238.00	0.0%	\$ 0.00	75.0%	15,178.50
23	Clean engineered barrier	BSB Development	6,231.00	0.0%	\$ 0.00	0.0%	0.00
24	Excavate foundation	BSB Development	51,991.00	0.0%	\$ 0.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	0.0%	\$ 0.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	100.0%	10,970.00
27	CCO#19 Provide excavation and disposal of unsuitable soils at building foundation undercuts	BSB Development	39,789.00	100.0%	39,789.00	100.0%	39,789.00
28	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
29	Site Concrete	ARC Underground					
30	B6-12 Curb & Gutter	ARC Underground	19,920.00	0.0%	\$ 0.00	60.0%	11,952.00
31	PCC Street Base	ARC Underground	11,650.00	0.0%	\$ 0.00	0.0%	0.00
32	6X18 PCC Barrier Side	ARC Underground	35,388.75	0.0%	\$ 0.00	66.7%	23,619.31
33	5"PCC Sidewalk	ARC Underground	47,059.75	0.0%	\$ 0.00	0.0%	0.00
34	8" PCC Pavement (Parking Lot)	ARC Underground	62,305.00	0.0%	\$ 0.00	0.0%	0.00
35	8" PCC Pavement (Alley)	ARC Underground	67,821.50	0.0%	\$ 0.00	0.0%	0.00
36	8" PCC Driveway Apron	ARC Underground	14,195.00	0.0%	\$ 0.00	0.0%	0.00
37	ADA Curb Ramp Straight	ARC Underground	12,000.00	0.0%	\$ 0.00	0.0%	0.00
38	ADA Curb Ramp Radius	ARC Underground	3,780.00	0.0%	\$ 0.00	0.0%	0.00
39	PCC Slab at Compactor enclure	ARC Underground	3,200.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
40	PCC encasement trench drain	ARC Underground	3,750.00	0.0%	\$ 0.00	0.0%	0.00
41	Bollards	ARC Underground	3,240.00	0.0%	\$ 0.00	0.0%	0.00
42	Flag Pole Foundation	ARC Underground	1,300.00	0.0%	\$ 0.00	0.0%	0.00
43	Concrete Pump	ARC Underground	12,465.00	0.0%	\$ 0.00	0.0%	0.00
44	Cure Concrete Expansion	ARC Underground	4,510.00	0.0%	\$ 0.00	0.0%	0.00
30	Sewer	ARC Underground					0.00
31	Demo Structures	ARC Underground	2,250.00	0.0%	\$ 0.00	100.0%	2,250.00
32	451 feet of 24" DIP storm pipe material an labor	ARC Underground	76,450.00	0.0%	\$ 0.00	100.0%	76,450.00
33	107 feet of 36" RCP storm pipe material and labor	ARC Underground	28,340.00	0.0%	\$ 0.00	100.0%	28,340.00
34	107 feet of 18" ESVCP storm pipe material and labor	ARC Underground	18,535.00	0.0%	\$ 0.00	100.0%	18,535.00
35	41 feet of 10" ESVCP storm pipe material and labor	ARC Underground	3,495.00	0.0%	\$ 0.00	100.0%	3,495.00
36	386 feet of 8" ESVCP storm pipe material and labor	ARC Underground	28,990.00	0.0%	\$ 0.00	100.0%	28,990.00
37	142 feet of 6" ESVCP storm pipe material and labor	ARC Underground	14,675.00	0.0%	\$ 0.00	100.0%	14,675.00
38	22 feet of 4" ESVCP storm pipe material and labor	ARC Underground	1,650.00	0.0%	\$ 0.00	100.0%	1,650.00
39	4' Catch Basin Material and labor	ARC Underground	12,030.00	0.0%	\$ 0.00	100.0%	12,030.00
40	5' Manhole	ARC Underground	19,230.00	0.0%	\$ 0.00	100.0%	19,230.00
41	4' Manholes Material and labor	ARC Underground	8,590.00	0.0%	\$ 0.00	100.0%	8,590.00
42	3' Drywell Material and labor	ARC Underground	2,100.00	0.0%	\$ 0.00	0.0%	0.00
43	Area Drain	ARC Underground	850.00	0.0%	\$ 0.00	0.0%	0.00
44	Trench Drain	ARC Underground	1,500.00	0.0%	\$ 0.00	0.0%	0.00
45	Pipe Connection Accessories	ARC Underground	1,470.00	0.0%	\$ 0.00	100.0%	1,470.00
46	Inlet Protection	ARC Underground	1,950.00	0.0%	\$ 0.00	90.0%	1,755.00
47	Water	ARC Underground					
48	8" Dip	ARC Underground	60,110.00	0.0%	\$ 0.00	90.0%	54,100.00
49	8" Valve and Vault	ARC Underground	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
50	Water Meter Vault	ARC Underground	7,750.00	0.0%	\$ 0.00	100.0%	7,750.00
51	8" Pressure Tap	ARC Underground	9,870.00	0.0%	\$ 0.00	100.0%	9,870.00
52	Pressure test chlorination	ARC Underground	5,980.00	0.0%	\$ 0.00	0.0%	0.00
53	Pressure tap connection street opening	ARC Underground	21,600.00	0.0%	\$ 0.00	100.0%	21,600.00
54	Ornamental Fencing	Fence Master	66,500.00	0.0%	\$ 0.00	0.0%	0.00
55	Vinyl Fencing	Fence Master	30,000.00	0.0%	\$ 0.00	0.0%	0.00
56	Landscaping	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00
57	Landscaping	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
58	Site Furnishings: Tree Grates-F	Siteworks	349.00	0.0%	\$ 0.00	0.0%	0.00
59	Site Furnishings: Bike Racks-F	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
60	Site Furnishings: Bike Racks-I	Siteworks	200.00	0.0%	\$ 0.00	0.0%	0.00
61	Lawns & Grasses - Materials	Siteworks	7,174.00	0.0%	\$ 0.00	0.0%	0.00
62	Lawns & Grasses - Labor	Siteworks	8,529.00	0.0%	\$ 0.00	0.0%	0.00
63	Exterior Plants - Materials	Siteworks	22,594.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
64	Exterior Plants - Labor	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
65	Modular Vegetative Roof - Materials	Siteworks	51,213.00	0.0%	\$ 0.00	0.0%	0.00
66	Modular Vegetative Roof - Labor	Siteworks	5,647.00	0.0%	\$ 0.00	0.0%	0.00
67	Irrigation System	A McCann	24,000.00	0.0%	\$ 0.00	0.0%	0.00
68	Div 3 - Concrete	Natola Concrete					
69	Footings (Labor Material)	Natola Concrete	92,000.00	0.0%	\$ 0.00	100.0%	92,000.00
70	Walls (Labor Material)	Natola Concrete	81,175.00	0.0%	\$ 0.00	100.0%	81,175.00
71	Interior Slabs (Labor Material)	Natola Concrete	104,825.00	2.4%	\$ 2,501.00	100.0%	104,825.00
72	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
73	Provide concrete admixture to apparatus bay slab-on-grade per bulletin 21 Total \$3,410.55 - 193.05 CCC OH&P	Natola Concrete	3,217.50	100.0%	3,217.50	100.0%	3,217.50
74	Div 4 - Masonry						
75	Masonry Submittals	G. A. G.	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
76	Mobilization/Equipment/Labor	G. A. G.	630,000.00	7.1%	\$ 44,500.00	95.0%	598,800.00
77	Brick Material	G. A. G.	95,000.00	0.0%	\$ 0.00	100.0%	95,000.00
78	Limestone Material	G. A. G.	150,000.00	0.0%	\$ 0.00	95.0%	142,500.00
79	Block Material	G. A. G.	270,000.00	0.0%	\$ 0.00	98.0%	264,500.00
80	Mortar & Grout Material	G. A. G.	87,000.00	2.0%	\$ 1,700.00	90.0%	78,275.00
81	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	2.0%	\$ 5,200.00	90.0%	239,275.00
82	Div 5 - Metals						
83	Structural Steel	Mercede's Fabrication	119,114.00	0.0%	\$ 0.00	100.0%	119,114.00
84	Steel - Erection	Mercede's Fabrication	121,393.46	0.0%	\$ 0.00	95.5%	115,900.00
85	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	50.0%	2,500.00
86	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	100.0%	21,017.00
87	Steel Joists & Girders	Mercede's Fabrication	36,265.00	3.0%	\$ 1,097.46	98.2%	35,597.46
88	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	100.0%	22,817.00
89	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	100.0%	21,918.00
90	Metal Fabrications	Mercede's Fabrication	16,808.00	0.0%	\$ 0.00	59.5%	10,000.00
91	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
92							
93	Div 6 - Rough Carpentry						
94	Rough Carpentry - M (Includes Labor)	Castle Construction	130,000.00	0.0%	\$ 0.00	0.0%	0.00
95	Plywood-M (Includes Labor)	Castle Construction	110,000.00	0.0%	\$ 0.00	0.0%	0.00
96	Window Sills	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
97	Polymer Countertops-I	Castle Construction	1,000.00	0.0%	\$ 0.00	0.0%	0.00
98	Millwork	Westwood	44,000.00	0.0%	\$ 0.00	0.0%	0.00
99	Div 7 - Therm / Moist Prot.						
100	General Conditions & Insurance	James Mansfield	3,120.00	0.0%	\$ 0.00	50.0%	1,560.00
101	Roofing Labor	James Mansfield	152,318.77	0.0%	\$ 0.00	16.4%	25,000.00
102	Roofing Material	James Mansfield	137,938.77	0.0%	\$ 0.00	76.7%	105,774.00
103	Sheet Metal Labor	James Mansfield	17,490.00	0.0%	\$ 0.00	0.0%	0.00
104	Sheet Metal Material	James Mansfield	6,800.00	0.0%	\$ 0.00	0.0%	0.00
105	Firestopping	Castle Construction	2,700.00	0.0%	\$ 0.00	0.0%	0.00
106	Aluminum Fascia Panels	Metal Erectors	157,000.00	0.0%	\$ 0.00	0.0%	0.00
107	Roof Curbs-F	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
108	Roof Curbs-I	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
109	Bituminous Dampproofing	TBD	7,000.00	0.0%	\$ 0.00	0.0%	0.00
110	Sealants	TBD	27,000.00	0.0%	\$ 0.00	0.0%	0.00
111	Grease Guards (F&I)	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
112	Div 8 - Doors						
113	Doors & Frames-HM - Materials	Precision Metals	53,000.00	62.3%	\$ 33,000.00	100.0%	53,000.00
114	Finish Hardware	Precision Metals	30,000.00	100.0%	\$ 30,000.00	100.0%	30,000.00
115	Access Panels-I	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
116	Access Panels-F	Castle Construction	4,500.00	0.0%	\$ 0.00	0.0%	0.00
117	Overhead Coiling Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
118	Sectional Overhead Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
119	Div 8 - Storefront & Entrances						
120	Doors, window and curtain wall	Glass Designers	33,305.00	40.7%	\$ 13,548.60	40.7%	13,548.60
121	Custom face cap	Glass Designers	3,660.00	0.0%	\$ 0.00	0.0%	0.00
122	Glass	Glass Designers	8,000.00	0.0%	\$ 0.00	0.0%	0.00
123	Door Hardware	Glass Designers	4,451.00	0.0%	\$ 0.00	0.0%	0.00
124	Field and In house labor	Glass Designers	96,834.00	0.0%	\$ 0.00	0.0%	0.00
123	Div 9 - Finishes						
124	Drywall	D & S	10,000.00	0.0%	\$ 0.00	0.0%	0.00
125	Cold-formed Metal Framing	D & S	61,200.00	22.9%	\$ 14,000.00	22.9%	14,000.00
126	Acoustical Ceiling	D & S	20,000.00	0.0%	\$ 0.00	0.0%	0.00
127	Doors-HM - Installation	D & S	32,000.00	25.0%	\$ 8,000.00	53.1%	17,000.00
128	Flooring-Ceramic Tile	Central Tile	4,200.00	0.0%	\$ 0.00	0.0%	0.00
129	Athletic Flooring	Superior Flooring	6,000.00	0.0%	\$ 0.00	0.0%	0.00
130	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	0.0%	\$ 0.00	0.0%	0.00
131	Flooring-Epoxy	John Caretti	15,500.00	0.0%	\$ 0.00	0.0%	0.00
132	Terrazzo	John Caretti	148,500.00	50.5%	\$ 75,000.00	50.5%	75,000.00
133	Concrete Sealer	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
134	Painting	Uptown Painting	45,000.00	0.0%	\$ 0.00	0.0%	0.00
135	Div 10 - Specialties						
136	Visual Display Board - Material	Carney	3,350.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
137	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
138	HVAC Louvers-Labor	AIR FLOW	0.00	#DIV/0!	\$ 0.00	#DIV/0!	0.00
139	HVAC Louvers-Material	AIR FLOW	0.00	#DIV/0!	\$ 0.00	#DIV/0!	0.00
140	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	0.0%	\$ 0.00	0.0%	0.00
141	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	100.0%	1,000.00
142	Toilet Accessories - Labor	Castle Construction	8,000.00	0.0%	\$ 0.00	0.0%	0.00
143	Toilet Accessories - Material	Carney	9,300.00	0.0%	\$ 0.00	100.0%	9,300.00
144	Floor Mats-Material	Carney	1,900.00	0.0%	\$ 0.00	0.0%	0.00
145	Floor Mats-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
146	Flagpoles - Material	Carney	3,250.00	0.0%	\$ 0.00	0.0%	0.00
147	Recycling Containers	TBD	5,000.00	0.0%	\$ 0.00	0.0%	0.00
148	Toilet Partitions	Carney	5,700.00	0.0%	\$ 0.00	0.0%	0.00
149	Metal Lockers	Indoff	29,900.00	0.0%	\$ 0.00	0.0%	0.00
150	Signs	Carney	5,000.00	0.0%	\$ 0.00	0.0%	0.00
151	Projection Screens-Material	Carney	475.00	0.0%	\$ 0.00	100.0%	475.00
152	Projection Screens-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
153	SS Recessed Telephone-Labor	TBD	1,500.00	0.0%	\$ 0.00	0.0%	0.00
154	SS Recessed Telephone-Material	TBD	3,000.00	0.0%	\$ 0.00	0.0%	0.00
155	Key Boxes	TBD	1,000.00	0.0%	\$ 0.00	0.0%	0.00
156	Call Box	TBD	500.00	0.0%	\$ 0.00	0.0%	0.00
157	Hose Drying Equipment	Circul-air Corp.	54,000.00	0.0%	\$ 0.00	0.0%	0.00
158	Div 11 - Specialties						
159	Compactor	C-Tec Industries	15,500.00	0.0%	\$ 0.00	0.0%	0.00
160	Kitchen Equipment	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
161	Kitchen Casework	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
162	Div 12 - Specialties						
163	Window Shades	Builders Outfitters	6,750.00	0.0%	\$ 0.00	0.0%	0.00
164	Building Clock	Genex Electric	1,000.00	0.0%	\$ 0.00	0.0%	0.00
165	Div 11 - Equipment						
166	Man Lift	TBD	15,000.00	0.0%	\$ 0.00	0.0%	0.00
167	Hoist System	Sievert Electric	9,300.00	0.0%	\$ 0.00	0.0%	0.00
168	Solar Panel Connections	Castle Construction	90,000.00	0.0%	\$ 0.00	0.0%	0.00
169	Plumbing Permit	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
170	Spoil	Castle Construction	115,000.00	0.0%	\$ 0.00	0.0%	0.00
171	Underground	All-Service					0.00
172	Cast iron fittings & sleeves	All-Service	41,000.00	0.0%	\$ 0.00	100.0%	41,000.00
173	Cast iron pipe	All-Service	30,600.00	0.0%	\$ 0.00	100.0%	30,600.00
174	Specialty fittings & drains	All-Service	25,200.00	0.0%	\$ 0.00	100.0%	25,200.00
175	Soil gaskets & accessories	All-Service	3,000.00	0.0%	\$ 0.00	100.0%	3,000.00
176	Delivered fill	All-Service	5,050.00	0.0%	\$ 0.00	100.0%	5,050.00
177	Equipment cost	All-Service	11,050.00	0.0%	\$ 0.00	100.0%	11,050.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
178	Labor & union benefits	All-Service	42,050.00	0.0%	\$ 0.00	100.0%	42,050.00
179	Workers comp	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
180	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
181	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
182	Supervision	All-Service	4,200.00	0.0%	\$ 0.00	100.0%	4,200.00
183	Misc Supplies	All-Service	2,450.00	0.0%	\$ 0.00	100.0%	2,450.00
184	Triple basins	All-Service	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
185	Rough - In						
186	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	100.0%	11,500.00
187	Cast iron pipe	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
188	Copper pipe	All-Service	16,800.00	0.0%	\$ 0.00	100.0%	16,800.00
189	Copper fittings	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
190	Victaulic pipe & fittings	All-Service	2,100.00	90.0%	\$ 1,890.00	100.0%	2,100.00
191	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	100.0%	4,750.00
192	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	100.0%	3,360.00
193	Labor & union benefits	All-Service	47,125.00	7.5%	\$ 3,550.00	90.0%	42,413.00
194	Carriers/roof drains	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
195	Insulation	All-Service	12,800.00	50.0%	\$ 6,400.00	60.0%	7,680.00
196	Insurance	All-Service	2,370.00	17.8%	\$ 421.00	90.0%	2,132.00
197	Workers comp	All-Service	4,000.00	0.0%	\$ 0.00	90.0%	3,600.00
198	Profit & Overhead	All-Service	4,900.00	8.8%	\$ 430.00	90.0%	4,410.00
199	Supervision	All-Service	3,600.00	4.4%	\$ 160.00	90.0%	3,240.00
200	Shower bases/valves	All-Service	8,400.00	0.0%	\$ 0.00	100.0%	8,400.00
201	Wall & yard hydrants/bibbs	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
202	Plumbing - Submittals	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
203	Trim						
204	Water heater package	All-Service	29,900.00	100.0%	\$ 29,900.00	100.0%	29,900.00
205	Booster package	All-Service	15,000.00	100.0%	\$ 15,000.00	100.0%	15,000.00
206	Fixtures	All-Service	21,500.00	0.0%	\$ 0.00	0.0%	0.00
207	Appurtenances	All-Service	1,200.00	0.0%	\$ 0.00	0.0%	0.00
208	Labor & union benefits	All-Service	9,700.00	0.0%	\$ 0.00	0.0%	0.00
209	Insurance	All-Service	525.00	0.0%	\$ 0.00	0.0%	0.00
210	Workers comp	All-Service	800.00	0.0%	\$ 0.00	0.0%	0.00
211	Profit & Overhead	All-Service	3,900.00	0.0%	\$ 0.00	0.0%	0.00
212	Supervision	All-Service	3,300.00	0.0%	\$ 0.00	0.0%	0.00
213	Div 15- Mechanical						
214	Credit of \$1,145.00 for relocateing gas meter per Bulletin 3 Dated 10/22/07	D&P Mechanical	(1,145.00)	0.0%	(1,145.00)	0.0%	(1,145.00)
215	Mobilization	D&P Mechanical	15,500.00	24.9%	\$ 3,855.00	92.6%	14,355.00
216	HVAC Submittals	D&P Mechanical	5,000.00	18.4%	\$ 920.00	100.0%	5,000.00
217	AHU-1 & ACCU-1	D&P Mechanical	38,180.00	60.0%	\$ 22,908.00	60.0%	22,908.00
218	MUA-1 & RTU-1	D&P Mechanical	23,200.00	100.0%	\$ 23,200.00	100.0%	23,200.00
219	MUA-2	D&P Mechanical	54,845.00	0.0%	\$ 0.00	0.0%	0.00
220	Roof Curbs	D&P Mechanical	3,800.00	0.0%	\$ 0.00	100.0%	3,800.00
221	Roof Labor	D&P Mechanical	6,750.00	0.0%	\$ 0.00	25.0%	1,685.00
222	Kitchen Hoods	D&P Mechanical	5,300.00	0.0%	\$ 0.00	0.0%	0.00
223	Kitchen Labor	D&P Mechanical	3,890.00	0.0%	\$ 0.00	0.0%	0.00
224	Vehicle Exhaust	D&P Mechanical	28,300.00	0.0%	\$ 0.00	0.0%	0.00
225	Vehicle Exhaust Labor	D&P Mechanical	37,500.00	0.0%	\$ 0.00	0.0%	0.00
226	1st Floor Duct Material	D&P Mechanical	35,800.00	15.0%	\$ 5,370.00	80.0%	28,640.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
227	1st Floor Duct Labor	D&P Mechanical	116,210.00	26.4%	\$ 30,718.00	75.0%	87,157.00
228	Penthouse Duct Material	D&P Mechanical	3,500.00	0.0%	\$ 0.00	0.0%	0.00
229	Penthouse Duct Labor	D&P Mechanical	15,800.00	0.0%	\$ 0.00	0.0%	0.00
230	Grilles & Diffusers Material	D&P Mechanical	6,700.00	0.0%	\$ 0.00	0.0%	0.00
231	Grilles & Diffusers Labor	D&P Mechanical	9,900.00	0.0%	\$ 0.00	0.0%	0.00
232	Louvers Material	D&P Mechanical	8,700.00	0.0%	\$ 0.00	0.0%	0.00
233	Louver Labor	D&P Mechanical	4,450.00	0.0%	\$ 0.00	0.0%	0.00
234	Fan Powered Boxes	D&P Mechanical	8,200.00	100.0%	\$ 8,200.00	100.0%	8,200.00
235	Fan Powered Boxes Labor	D&P Mechanical	5,975.00	0.0%	\$ 0.00	0.0%	0.00
236	Boilers	D&P Mechanical	28,600.00	0.0%	\$ 0.00	0.0%	0.00
237	Infra Red	D&P Mechanical	9,900.00	100.0%	\$ 9,900.00	100.0%	9,900.00
238	Cab Unit Heaters	D&P Mechanical	7,900.00	0.0%	\$ 0.00	0.0%	0.00
239	Pumps	D&P Mechanical	9,600.00	0.0%	\$ 0.00	0.0%	0.00
240	Humidifier	D&P Mechanical	10,300.00	0.0%	\$ 0.00	0.0%	0.00
241	Variable Freq Drive	D&P Mechanical	10,700.00	0.0%	\$ 0.00	0.0%	0.00
242	Pressure Washer	D&P Mechanical	13,300.00	0.0%	\$ 0.00	0.0%	0.00
243	Piping Labor	D&P Mechanical	182,860.00	38.1%	\$ 69,716.00	60.0%	109,716.00
244	Piping Material	D&P Mechanical	51,840.00	16.3%	\$ 8,457.00	52.0%	26,957.00
245	Controls	D&P Mechanical	176,000.00	22.0%	\$ 38,720.00	22.0%	38,720.00
246	Balancing	D&P Mechanical	17,500.00	0.0%	\$ 0.00	0.0%	0.00
247	Insulation Material	D&P Mechanical	24,000.00	20.0%	\$ 4,800.00	20.0%	4,800.00
248	Insulation Labor	D&P Mechanical	38,000.00	15.0%	\$ 5,700.00	15.0%	5,700.00
249	Div 16 - Electrical						
250	Credit of \$1,786.76 for provideing Type H light fixtures at apparatus bay per bulletin 6	Genex Electric	(1,786.76)	0.0%	(1,786.76)	0.0%	(1,786.76)
251	Electrical Engineering & As-Builts	Genex Electric	7,500.00	6.7%	\$ 500.00	40.0%	3,000.00
252	Mobilization	Genex Electric	25,000.00	0.0%	\$ 0.00	100.0%	25,000.00
253	Temporary Power to Trailers	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
254	Temporary Power to Building	Genex Electric	20,000.00	25.0%	\$ 5,000.00	100.0%	20,000.00
255	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	0.0%	\$ 0.00	100.0%	45,000.00
256	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	0.0%	\$ 0.00	100.0%	35,000.00
257	Electrical Site Conduit & W ire (Material)	Genex Electric	14,500.00	0.0%	\$ 0.00	34.5%	5,000.00
258	Electrical Site Conduit & W ire (Labor)	Genex Electric	14,000.00	0.0%	\$ 0.00	28.6%	4,000.00
259	Branch Conduit & W ire (Material)	Genex Electric	89,000.00	26.5%	\$ 23,550.00	70.8%	63,000.00
260	Branch Conduit & W ire (Labor)	Genex Electric	85,000.00	2.3%	\$ 1,950.00	50.0%	42,500.00
261	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
262	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	40.0%	\$ 3,000.00	100.0%	7,500.00
263	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	27.5%	\$ 15,500.00	61.3%	34,550.00
264	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	0.0%	\$ 0.00	40.0%	4,000.00
265	Electrical Feeders (Material)	Genex Electric	20,000.00	0.0%	\$ 0.00	25.0%	5,000.00
266	Electrical Feeders (Labor)	Genex Electric	15,000.00	0.0%	\$ 0.00	26.7%	4,000.00
267	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00
268	Cable Tray (Labor)	Genex Electric	5,000.00	100.0%	\$ 5,000.00	100.0%	5,000.00
269	Exterior Lighting (Material)	Genex Electric	19,900.00	0.0%	\$ 0.00	67.8%	13,500.00
270	Exterior Lighting (Labor)	Genex Electric	17,500.00	0.0%	\$ 0.00	0.0%	0.00
271	Interior Lighting (Material)	Genex Electric	67,350.00	0.0%	\$ 0.00	99.5%	67,000.00
272	Interior Lighting (Labor)	Genex Electric	50,000.00	0.0%	\$ 0.00	0.0%	0.00
273	Device Trim (Material)	Genex Electric	15,850.00	0.0%	\$ 0.00	0.0%	0.00
274	Device Trim (labor)	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE		
				% DONE	AMOUNT	% DONE	AMOUNT	
275	PBX (Material)	Genex Electric	18,358.29	0.0%	\$ 0.00	0.0%	0.00	
276	PBX (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00	
277	Radio System (Material)	Genex Electric	39,747.47	0.0%	\$ 0.00	0.0%	0.00	
278	Radio System (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00	
279	CCTV (Material)	Genex Electric	28,827.80	0.0%	\$ 0.00	0.0%	0.00	
280	CCTV (Labor)	Genex Electric	4,480.00	0.0%	\$ 0.00	0.0%	0.00	
281	Public Address (Material)	Genex Electric	6,743.40	0.0%	\$ 0.00	0.0%	0.00	
282	Public Address (Labor)	Genex Electric	7,080.00	0.0%	\$ 0.00	0.0%	0.00	
283	Fire Alarm System (Material)	Genex Electric	9,899.00	4.9%	\$ 486.32	4.9%	486.32	
284	Fire Alarm System (Labor)	Genex Electric	9,726.41	5.1%	\$ 494.95	5.1%	494.95	
285	Analog Clock System (Material)	Genex Electric	5,322.70	5.0%	\$ 266.14	5.0%	266.14	
286	Analog Clock System (Labor)	Genex Electric	1,875.00	5.0%	\$ 93.75	5.0%	93.75	
287	Voice/Data System (Material)	Genex Electric	15,743.91	0.0%	\$ 0.00	0.0%	0.00	
288	Voice/Data System (Labor)	Genex Electric	16,184.00	5.0%	\$ 809.20	5.0%	809.20	
289	Audio Visual System (Material)	Genex Electric	60,182.49	5.0%	\$ 3,009.12	5.0%	3,009.12	
290	Audio Visual System (Labor)	Genex Electric	8,560.00	5.0%	\$ 428.00	5.0%	428.00	
291	Cable TV System (Material)	Genex Electric	11,847.50	0.0%	\$ 0.00	0.0%	0.00	
292	Cable TV System (Labor)	Genex Electric	2,142.03	27.7%	\$ 592.38	27.7%	592.38	
293	Electrical - Submittals	Genex Electric	5,000.00	10.0%	\$ 500.00	90.0%	4,500.00	
294	Div 17 - Telecommunications							
295	Special Electronics	Genex Electric	included above		\$ 0.00		0.00	
TOTAL	Tower System	Genex Electric	included above		\$ 0.00		0.00	
				\$ 9,326,035.00	7.6%	\$ 709,806.41	56.8%	\$ 5,294,942.62

\$

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (2 of 4-A)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
		200,000.00				
1	Contingency CCO#3					
2	D&P Mechanical (Gas Meter Relocation)	(1,145.00)	100.0%	(1,145.00)	100.0%	(1,145.00)
3	Bulletin# 3 Total					
4	Contingency CCO#6					
5	GenEx Electric (Type H Fixtures)	(1,786.76)	100.0%	(1,786.76)	100.0%	(1,786.76)
6	Bulletin# 6 Total					
7	Contingency CCO#19					
	BSB Development (Under Cuts Foundation)	39,789.00	100.0%	39,789.00	100.0%	39,789.00
	Bulletin# 19 Total					
	Contingency CCO# 21					
	Natola Concrete (Ad Admixture to apparatus bay slab)	3,410.55	100.0%	3,410.55	100.0%	3,410.55
	Bulletin# 20 Total					
TOTAL NET DEBIT OR CREDIT:		159,732.21	100.0%	\$ 40,267.79	100.0%	40,267.79

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date 2/25/2008
 Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

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

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

MATERIAL STORED - THIS ESTIMATE \$ 0.00 \$ 0.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 9
 For the Period 2/1/2008 to 2/29/2008
 Contract No. Contract No. 1454

Date: 2/25/2008
 Sheet 4 of 4

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 709,806.41	\$ 5,294,942.62
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 709,806.41	\$ 5,294,942.62
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,326,035.00	\$ 709,806.41	\$ 5,294,942.62
11	Deduct: Current Reserve Adjustment		\$ 70,980.64	
12	Deduct: Total Reserve to Date (Column 3)			\$ 529,494.26
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 4,765,448.36
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 5,294,942.62		
17	Net Amount Open on Contract	\$ 4,031,092.38		
18	NET CURRENT PAYMENT		\$ 638,825.77	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$ 70,980.64	\$ 458,513.62	\$ 529,494.26
20	Percentage Computation - 5% Reserve*		0.00	
21	Total Reserve Withheld	\$ 70,980.64	\$ 458,513.62	\$ 529,494.26

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

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 56.8%	Total Contract Time (Incl. Time Extens.) 395 Days	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

Verified By Architect: 3/22/2008

RECOMMENDED FOR APPROVAL:

Owner Representative: 3/25/08

Castle Construction Corporation

Name of Contractor

By: Robert C. Blum Date 2/25/2008

President

Title

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application # 9
11/1/2007

State of Illinois
County of Cook

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

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of Six Hundred Thirty Seven Thousand Four Hundred and 89/100 (\$637,400.89) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount 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 (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$316,581.60	\$31,658.16	\$249,308.01	\$35,615.43	\$110,803.56
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$12,239.50	\$110,155.50	\$0.00	\$12,239.50
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$395,433.05	\$342,338.70	\$34,233.87	\$272,533.23	\$35,571.60	\$87,328.22
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$36,960.00	\$3,696.00	\$33,264.00	\$0.00	\$3,696.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$6,716.30	\$60,446.70	\$0.00	\$6,716.30
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$667,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$667,540.20
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$159,732.21	\$193.05	\$19.31	\$0.00	\$173.75	\$159,558.47
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Administration	\$2,500.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$250.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00	\$351,351.31	\$35,135.13	\$316,216.18	\$0.00	\$318,783.82
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$417,300.00	\$365,055.00	\$36,505.50	\$276,573.60	\$51,975.90	\$88,750.50
Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$585,289.00	\$381,270.50	\$38,127.05	\$297,883.35	\$45,260.10	\$242,145.55

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
John Caretti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$75,000.00	\$7,500.00	\$0.00	\$67,500.00	\$96,500.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Carney & Company 636 Schneider Dr. South Elgin, IL 60177	Toilet Accessories	\$29,475.00	\$10,775.00	\$1,077.50	\$9,697.50	\$0.00	\$19,777.50
Central Tile Services 11560 W. 184th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Circul-Air Corporation 350 Pfingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
D&P Mechanical, Inc. 6853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,016,855.00	\$389,593.00	\$38,959.30	\$142,446.60	\$208,187.10	\$666,221.30
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$123,200.00	\$31,000.00	\$3,100.00	\$8,100.00	\$19,800.00	\$95,300.00
Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$1,420,350.00	\$142,035.00	\$1,232,055.00	\$46,260.00	\$221,685.00
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$948,213.24	\$458,443.10	\$45,844.31	\$359,145.00	\$53,453.79	\$535,614.45
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$146,250.00	\$13,548.60	\$1,354.86	\$0.00	\$12,193.74	\$134,056.26
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$312,000.00	\$132,334.00	\$13,233.40	\$119,100.60	\$0.00	\$192,899.40
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$375,000.00	\$348,863.46	\$34,886.35	\$312,989.40	\$987.71	\$61,022.89
Natola Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$283,527.30	\$283,527.30	\$28,352.73	\$250,027.92	\$5,146.65	\$28,352.73
Precision Metals & Hdwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$83,000.00	\$83,000.00	\$8,300.00	\$18,000.00	\$56,700.00	\$8,300.00
R W Collins co. 7225 W. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$62,700.00	\$6,270.00	\$56,430.00	\$0.00	\$9,545.00
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Uptown Painting & Decorating 6712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00

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

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,326,035.00	\$5,294,942.62	\$529,494.26	\$4,126,622.59	\$638,825.77	\$4,560,586.64

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$5,294,942.62
Extras to Contract	\$0.00	Less 10% Retained	\$529,494.26
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$4,765,448.36
Credits of Contract	\$0.00	Amount of Previous Payments	\$4,126,622.59
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$638,825.77
		Balance to Complete	\$4,560,586.64

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amounts of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Sub-suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any said Waivers of Lien; that said Waivers of Lien include such Waiver of Lien from all Subcontractors, suppliers, of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

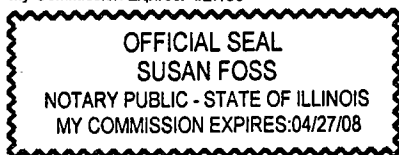
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

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

Robert C. Blum President

Subscribed and sworn to before me this 29th day of February, 2008

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



Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT Q

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

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$1,368,950.00	\$51,400.00	\$79,650.00
D & S Midwest MBE	Carpentry	\$127,000.00	\$9,000.00	\$22,000.00	\$96,000.00
Glass Designers MBE	Curtainwall Window	\$146,250.00	\$0.00	\$13,548.00	\$132,702.00
Genex Electric MBE	Electrical	\$950,000.00	\$399,050.00	\$59,393.10	\$491,556.90
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$635,000.00	\$351,351.31	\$0.00	\$283,648.69
TOTAL		\$3,433,250.00	\$2,128,351.31	\$146,341.10	\$1,158,557.59

TOTAL AMOUNT PAID TO MBEs TO DATE: \$1,923,341.10

TOTAL AMOUNT PAID TO WBEs TO DATE: \$351,351.31

I DO SOLEMNLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT. AND THAT I AM AUTHORIZED ON BEHALF OF THE CONTRACTOR TO MAKE THIS AFFIDAVIT.

NAME OF CONTRACTOR: Castle Construction Corporation

(Print or Type)

SIGNATURE: _____

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: _____

2/29/2008
(Print or Type)

State of Illinois

County (City) of Cook

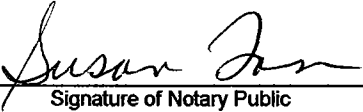
This instrument was acknowledged before me on 2/29/2008 (date)

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

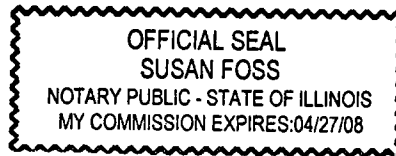
as President (type of authority, e.g. officer, trustee, etc)

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

was executed).


Signature of Notary Public

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook

} SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Six Hundred Thirty Eight Thousand Eight Hundred Twenty Five and 77/100 (\$638,825.77) adjusted contract price of Nine Million Three Hundred Twenty Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 29th day of February, 2008 pursuant to authority given by the President of said Corporation.

(Corporate Seal)

ATTEST:

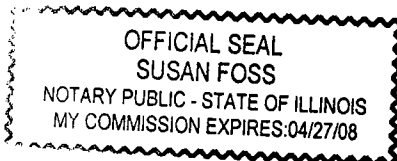
Susan Foss

Notary Public

My Commission expires: 4/27/08

By: Robert C. Blum

Title: President



Susan Foss

From: Crystal Burdette-Miller [Crystal.Burdette-Miller@cityofchicago.org]
Sent: Thursday, February 28, 2008 3:04 PM
To: Susan Foss
Subject: Engine #70/Contract #1454/Pay Application #8/ Trailing waiversPay App #7
Attachments: Crystal Burdette-Miller.vcf

Good afternoon Sue,

I have completed my examination for the above referenced project and please note the following:

PAYMENT APPLICATION #7/TRAILING WAIVERS

Genex \$37,710- original waiver has not been submitted. ✓

Natola Concrete \$11,078.82 - waiver and affidavit has not been dated. ✓

RW Collins \$20,430 - contract amount reflected on sworn statement is \$65,975 however the affidavit reflects a contract amount of \$74,500 a difference of \$8,525.00.

GAG Masonry \$226,777- waiver has not been submitted. ✓

Please forward the corrections as soon as possible. As a one time accommodation we will release the check prior to waivers corrections.

Check for pay application #8 should be available Friday or early next week.

Please forward information to Cathy who called earlier for the status.

Thank you for your immediate attention in this matter.

Crystal Burdette-Miller
Project Accountant
Public Building Commission
50 West Washington Suite #200
Chicago, Illinois 60602
312/744-9288 Phone
312/ 744-8005 Fax
email: crystal.burdette-miller@cityofchicago.org

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2/28/2008

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

}
> ss
}

Gty # _____
Loan # _____

COUNTY OF COOK

WHEREAS the undersigned has been employed by
to furnish concrete work
for the premises known as
of which

Castle Construction Corporation

Engine Company 70, 6030 N. Clark, Chicago, IL

is the owner

Public Building Commission

Eleven Thousand Seventy-Eight and 82/100

The undersigned, for and in consideration of

\$11,078.82

Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE

1/4/08

COMPANY NAME

Natola Concrete, Inc.

ADDRESS

800 Lee Street

Des Plaines, Illinois 60016

SIGNATURE AND TITLE

Joseph Natola, President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

}
> ss
}

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Joseph Natola
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President
Natola Concrete, Inc.

BEING DULY SWORN,
OF THE (COMPANY)

WHO IS THE CONTRACTOR FOR THE

concrete

WORK ON THE BUILDING

LOCATED AT

Engine Company 70, 6030 N. Clark, Chicago, IL

OWNED BY

Public Building Commission

That the total amount of the contract including extras is \$280,000.00 on which he has received payment of \$232,559.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Natola Concrete, Inc.	Labor	\$ 170,903.54	\$ 136,660.59	\$ 10,161.32	\$ 24,081.63
Prairie	Materials	\$ 81,096.46	\$ 67,898.51	\$ 917.50	\$ 12,280.45
United Construction	Materials	\$ 28,000.00	\$ 28,000.00		\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 280,000.00	\$ 232,559.10	\$ 11,078.82	\$ 36,362.08

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this

4/4

day of

January

2008

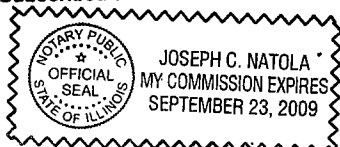
Signature:

day of

January

2008

Subscribed and sworn to before me this



Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Castle Construction Corporation to furnish
Masonry for the premises known as Engine Company 70 Fire Station
of which Public Building Commission is the owner.

THE undersigned, for and in consideration of Two Hundred Twenty Six Thousand Seven Hundred Seventy Seven and 50/100
\$226,777.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the under-
signed for the above described premises. Given under our hand and seal this
31st day of December, 2007.

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, name should be used, partner should
sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

THE undersigned, being duly sworn, deposes and says that he is George Anthony Garth, President
GAG Masonry, Inc. who is the contractor for the Masonry work on the building located at
6030 N. Clark St. Chicago, IL and owned by: Public Building Commission

That the total amount of the contract including extras is \$1,500,000.00 on which he has received \$798,097.50
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either
legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
material required to complete said work according to plans and specifications:

NAMES	What For	Contract Price	Amount Prev. Pd.	This Payment	Balance Due
GAG Masonry, Inc.	Masonry Work	860,082.23	566,034.36	131,445.03	162,602.84
LCS Construction	Masonry Work	200,750.00	60,750.00	0.00	140,000.00
Northfield Block	Block	249,167.77	171,313.14	77,854.63	0.00
Lance	Material Supplier	48,000.00	0.00	0.00	48,000.00
Becker & Becker	Stone	112,000.00	0.00	0.00	112,000.00
BMI	Mortar	30,000.00	0.00	17,477.84	12,522.16
Total Labor and Material to Complete		\$1,500,000.00	\$798,097.50	\$226,777.50	\$475,125.00

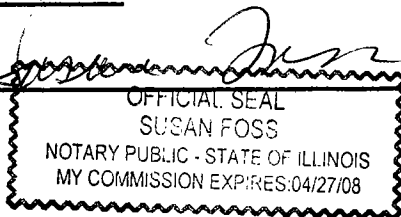
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of December, 2007.


Signature

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

Notary Public:





STATE OF ILLINOIS
COUNTY OF

SS

FINAL WAIVER OF LIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Castle Construction Company
to furnish Masonry Block
for the premises known as Engine Company 70 - 6030 N. Clark Street - Chicago, IL
of which The City of Chicago is the owner.

THE undersigned, for and in consideration of Seventy-Seven Thousand Eight Hundred Fifty-Four & 63/100--
(\$ 77,854.63****) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE 1-18-08 COMPANY NAME Northfield Block Company

SIGNATURE AND TITLE [Signature] ADDRESS One Hunt Court Mundelein, IL 60060
Chief Financial Officer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS
COUNTY OF

SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael Chiappetta BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Chief Financial Officer OF
(COMPANY NAME) Northfield Block Company WHO IS THE
CONTRACTOR FURNISHING Masonry Block WORK ON THE BUILDING
LOCATED AT Engine Company 70 - 6030 N. Clark Street - Chicago, IL
OWNED BY The City of Chicago

That the total amount of the contract including extras* is \$ 77,854.63*** on which he or she has received payment of
\$ -0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Materials Taken From Fully paid Stock	Masonry Block	77,854.63*	0	77,854.63	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1-18-08 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF January, 2008

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF _____

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G. A. G. Masonry
to furnish Masonry Work Mortar/Cement
for the premises known as Engine Co. 70 Firestation
of which The City of Chicago is the owner.

THE undersigned, for and in consideration of Seventeen thousand four hundred seventy seven & 84/100
(\$ 17,477.84) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises.

Given under our hand _____ and seal _____ this
31st day of January 2008
Signature and Seal: Steven Gnarski

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Steven Gnarski
Vice President of the Company - BME Products, Inc.
who is the contractor for the Masonry work on the
building located at 6030 N. Clark Street, Chicago, Illinois
owned by The City of Chicago
That the total amount of the contract including extras is \$ Thirty thousand dollars on which he has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>BME Products, Inc.</u>	<u>Mortar/Cement</u>	<u>30,000</u>	<u>0.00</u>	<u>17,477.84</u>	<u>12,522.16</u>

TOTAL LABOR AND MATERIAL TO COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of January 2008
Signature: Sherry L. Hoban
31st day of JANUARY 2008
Sherry L. Hoban

NOTARIAL SEAL
SHERRY L. HOBAN
Notary Public, State of Illinois
My Commission Expires 02/13/09
Subscribed and sworn to before me this _____ day of _____, 2008

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CASTLE CONSTRUCTION CORPORATION
to furnish ELECTRICAL CONSTRUCTION
for the premises known as ENGINE COMPANY #70 FIRE STATION
of which PUBLIC BUILDING COMMISSION is the owner.

The undersigned, for and in consideration of THIRTY SEVEN THOUSAND SEVEN HUNDRED TEN AND 00/100

(\$37,710.00) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material and apparatus or machinery, furnished to this date by the undersigned to the above-described premises.

Given under my hand Nand N. Belani and seal
Signature

this 4TH day of January, 2008

COMPANY NAME: GENEX CORPORATION

ADDRESS 1411 Opus Place, Suite 120, Downers Grove, IL 60515

NOTE: All waivers must be for the full amount paid. If waiver is for the corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for partnership, the partnership name should be used, partner should sign and delegate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned being duly sworn, deposes and says that he/she is Nand N. Belani
President of GENEX CORPORATION
who is the contractor furnishing for ENGINE COMPANY #70 FIRE STATION work of the building
located at 6030 N. Clark, Chicago, IL
owned by City of Chicago

That the total amount of the contract including extras is \$ 950,000.00 on which he/she has received payment of
\$ 181,485.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GENEX	ELEC WORK	405,351.00	115,969.87	4,153.11	285,228.02
STEINER	MATERIAL	243,649.00	65,515.13	33,556.89	144,576.98
ZONATHERM	GENERATOR	53,000.00	0.00	0.00	53,000.00
APPLIED COMM	LOW VOLT SYS	248,000.00	0.00	0.00	248,000.00
TOTAL LABOR AND MATERIAL TO COMPLETE		950,000.00	181,485.00	37,710.00	730,805.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of

January, 2008

Signed:

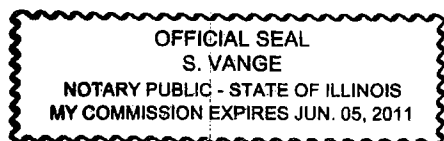
Nand N. Belani

Subscribed and sworn before me this 4th

day of January, 2008

[Signature]

NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GENEX CORPORATION
to furnish ELECTRICAL SUPPLIES
for the premises known as ENGINE COMPANY #70 FIRE STATION
of which PUBLIC BUILDING COMMISSION is the owner.

The undersigned, for and in consideration of THIRTY THREE THOUSAND FIVE HUNDRED FIFTY SIX AND 89/100

(\$33,556.89) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material fixtures, apparatus or machinery, furnished to this date by the undersigned to the above-described premises.

Given under my hand

SIGNATURE

and seal

this 11th day of January, 2008

COMPANY NAME: STEINER ELECTRIC Company

ADDRESS 1250 TOUHY AVENUE, ELK GROVE VILLAGE, IL 60007

NOTE: All waivers must be for the full amount paid. If waiver is for the corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for partnership, the partnership name should be used, partner should sign and delegate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned being duly sworn, deposes and says that he/she is JOSEPH DIBLE
CREDIT MANAGER of STEINER ELECTRIC Company
who is the subcontractor furnishing for ENGINE COMPANY #70 FIRE STATION work of the building
located at 6030 N. Clark, Chicago, IL
owned by PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras is \$ 243,649.00 on which he/she has received payment of
\$ 65,515.13 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

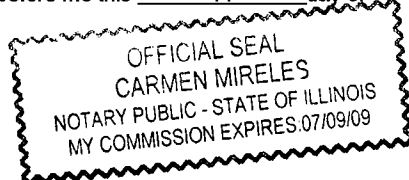
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAI	THIS PAYMENT	BALANCE DUE
STEINER	ELECTRICAL SUPPLIES	243,649.00	65,515.13	33,556.89	144,576.98
TOTAL LABOR AND MATERIAL TO COMPLETE		243,649.00	65,515.13	33,556.89	144,576.98

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 11th day of

Signed:

Subscribed and sworn before me this 11th day of



January, 2008

January, 2008

NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Castle Construction Cororation
to furnish roofing and associated sheet metal work
for the premises known as Engine Co. 70 Fire Station
of which The City of Chicago is the owner.

THE undersigned, for and in consideration of One-hundred-nineteen-thousand-one--hundred-60/100
(\$119,100.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE February 11, 2008 COMPANY NAME JAMES MANSFIELD & SONS CO., INC.

ADDRESS 8100 WEST 47TH STREET LYONS, IL 60534

SIGNATURE AND TITLE

Michael T. McMillin

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael T. McMillin BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) James Mansfield & Sons Co., Inc. WHO IS THE
CONTRACTOR FURNISHING Roofing & Associated Sheet Metal WORK ON THE BUILDING
LOCATED AT 6030 N. Clark Street Chicago Il
OWNED BY The City of Chicago

That the total amount of the contract including extras* is \$312,000.00 on which he or she has received payment of
\$-0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All labor is fully paid. No subcontractors employed. All material is from our fully paid stock.					
American Hydrotech	Roofing Material	35000.00	0	0	35000.00
North Coast of Chicago	Roofing Material	12000.00	0	0	12000.00
James Mansfield & Sons Co., Inc.	Labor and Material	266000.00	0	119100.60	145899.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		312000.00	0	119100.60	192899.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE *2/11/08*

SIGNATURE:

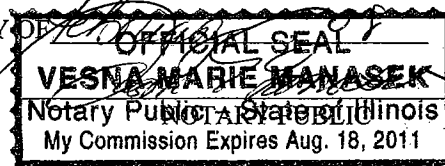
Michael T. McMillin

SUBSCRIBED AND SWORN TO BEFORE ME THIS

11th

DAY OF

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF } SS

Gty# _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Castle Construction Corp.
to furnish Metal Stud Framing, Drywall, Metal Frames Doors and Hardware
for the premises known as 6030 N. Clark Engine Company 70
of which Public Building Commission is the owner.

The undersigned, for and in consideration of EIGHT THOUSAND ONE HUNDRED DOLLARS
\$8,100.00 Dollars, and other goods and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under _____ his _____ hand _____ and seal _____ this
1st _____ day of _____ February _____, 2008

Signature and Seal

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of
officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself
as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF } SS

To Whom It May Concern:

The undersigned, being duly sworn, deposes and says that he is Danton C. Fielder, CEO
of the D&S Midwest Construction Co.

who is the contractor for the Metal Stud Framing, Drywall, Metal Frames Doors and Hardware work on the
building located at 6030 N. Clark Engine Company 70
owned by Public Building Commission

That the total amount of the contract including extras is \$ 122,000.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct genuine and delivered unconditionally and that there is
no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or
labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction
thereof and the amount due or to become due to each, and that the items mentioned included all labor and material required to complete said work
according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
D&S Midwest	Drywall	\$99,295.00	\$0.00	\$8,100.00	\$91,195.00
Reinke Supply	Drywall Material	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Cascade Mfg Co	Trusses	\$7,705.00	\$0.00	\$0.00	\$7,705.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$122,000.00	\$0.00	\$8,100.00	113,900.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 1st _____ day of _____ February _____, 2008

Signature

Subscribed and sworn to before me this _____ 1st _____ day of _____ February _____, 2008





Waiver of Lien to Date

STATE OF **Illinois** } SS
County of **Kane**

Job Number:

Draw Number:

Gty#

Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Castle Construction Corporation** to furnish
il Acc/Part,Flgpoles,Vis Dsply,PrjScr.Fire I for the premises known as **Engine Company 70 Fire Station**
6030 N. Clark Street **Chicago, Illinois**
of which **The City of Chicago** is the owner.

The undersigned, for and in consideration of **Nine Thousand Six Hundred Ninety Seven Dollars And Fifty Cents**
\$9,697.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,
apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under my hand and sealed this **31st** day of **January**, **2008**

Signature and Seal:

Dan Carney

Vice President

*** EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.**

CONTRACTOR'S AFFIDAVIT

STATE OF **Illinois** } SS
County of **Kane**

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is **Dan Carney** **Vice President**
of the **Carney and Company, Inc.** who is contractor for the **Toil Acc/Part,Flgpoles,Vis Dsply,PrjScr.Fire Ex**
work on the building located at **6030 N. Clark Street - Chicago, Illinois**
owned by **The City of Chicago**

That the total amount of the contract including extras * is **\$29,475.00** on which he has received payment of **\$0.00**
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or
both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE IN OUR TRUCKS. ALL LABOR IS PAID IN FULL.					
TOTAL LABOR AND MATERIAL TO COMPLETE			0.00		

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **31st** day of **January**, **2008**

Signature:

Subscribed and sworn to before me this **31st** day of **January**, **2008**

Signature:



*** EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.**