

### Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

**General Contractor: George Sollitt Construction Company** 

Payment Application: 011

Amount Paid: \$ 2,406,980.00

Date of Payment to General Contractor: 4/3/2008

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



### THE SOLLITT / OAKLEY JOINT VENTURE



March 17, 2008

DeStefano and Partners. Ltd. 445 E. Illinois St., Suite 250 Chicago II 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

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

Very truly yours,

Bγ

SOLLITT/OAKLEY JOINT YENTURE

Daryl Poortinga, Controller

cc: Gavin Tun, Parsons Frank Hudson, PBC

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

~ .	
Date:	
Date.	

March 17, 2008

Project:

WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No.

, adopted by the Public Building Commission of Chicago on

, relating to the \$

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

- 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).

T1 1 [	$\sim$	NITT	3 A C	
THE	$(\cdot, (\cdot)$	17 1 17	(AL)	IUK.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/

**OAKLEY CONSTRUCTION JOINT VENTURE** 

WESTINGHOUSE HIGH SCHOOL

FOR

is now entitled to the sum of	\$2,406,980.00		
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			\$30,754,042.00
TOTAL RETENTION		***************************************	\$3,075,404.00
<ul> <li>a) Reserve Withheld @ 10% of Total Amo but not to exceed 1% of Contract Price</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul>	unt Earned,	\$3,075,404.00	
TOTAL PAID TO DATE (Include this Paym	ent)		\$27,678,638.00
LESS: AMOUNT PREVIOUSLY PAID			\$25,271,658.00
AMOUNT DUE THIS PAYMENT			\$2,406,980.00
Hack-		Date: 3.10.08	

Architect - Engin

PUBLIC BUILDING COMMISSION

### **EXHIBIT N**

OF CHICAGO
PAYMENT REQUEST FORM
TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE MONTHLY ESTIMATE NO: 11R2

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R WESTINGHOUSE HIGH SCHOOL PROJECT NO.: CPS-20

FOR THE PERIOD:

FEBRUARY 1 - FEBRUARY 29, 2008

PAGE 1 OF 4

CON	TRACT NO.: 1446R PROJECT NO.: CPS	-20 <u>FOR T</u>	HE PERIOD:		FEBRUARY 1 - FEBRUARY 29, 2008			
				ESTIMATE		MATE TO DATE		
ITEM			PER CENT		PER CENT			
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT		
	GEORGE SOLLITT CONSTRUCTION							
1	GENERAL CONDITIONS	5,248,691.00	5	236,487.00	50	2,624,347.00		
	INSURANCE	804,297.00	0	0.00	100	804,297.00		
	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00		
-	LEED ADMINISTRATION	32,000.00	4	1,200.00	52			
	MOBILIZATION	165,000.00	0	L	100	165,000.00		
	SURVEY & LAYOUT	95,000.00	5	5,000.00	89	85,000.00		
	HAND EXCAVATION	195,000.00	0		100			
	TEMPORARY ENCLOSURES	325,000.00	12	40,000.00	75			
	ROUGH CARPENTRY	165,775.00	6		27	44,000.00		
	FINISH CARPENTRY	110,000.00	0					
10	FINISH CARFENTRI	110,000.00	<u> </u>	0.00	<del></del>	0.00		
40	PBC CONTINGENCY FUND	1,460,000.00	2	22,050.00	4	60.364.00		
		9,822.00	0		100	62,364.00		
	CO 3 CX 4	9,822.00 8,431.00	0		100	9,822.00		
	CO 1 CX 6		0			8,431.00		
	CO 6 CX 17, 21	20,411.00			100			
	CO 7 CX 14	1,650.00	0		100	1,650.00		
	CO 13 CX 37	5,899.00	100	5,899.00	100	5,899.00		
	CO 15 CX 16	16,151.00	100	16,151.00	100	16,151.00		
16	PBC CONTINGENCY FUND BALANCE	1,397,636.00						
	SUBTOTAL	9,162,457.00	3	314,737.00	52	4,803,202.00		
	PLUMBING	2,827,351.00	4	125,700.00	54	1,529,471.00		
	UNIT MASONRY	11,176,211.00	9	952,769.00	54	5,995,323.00		
	OVERHEAD COILING FIRE DOORS	121,500.00	0		0	0.00		
20	METAL FABRICATIONS	840,436.00	4	31,880.00	27	227,425.00		
21	HVAC CONTROLS	1,375,000.00	3	40,750.00	8	111,656.00		
22	CONCRETE PLACEMENT	4,302,552.00	1	30,450.00	77	3,320,092.00		
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	4	335,000.00	17	1,629,986.00		
26	ALUMINUM WINDOW WALL	2,000,000.00	3	50,000,00	23	450,262.00		
	SHEETING	66,400.00	0	0.00	100	66,400.00		
_	FIRE PROTECTION	935,000.00	5	45,867.00	34	315,535.00		
	ALUMINUM WINDOWS	465,000.00	0	0.00	0	0.00		
	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0.	0.00	Ö	0.00		
	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00		
	JOINT SEALANTS	260,000.00	10	26,778.00	23	60,353.00		
	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	0.00		
	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	ő	0.00		
	CHAIN LINK FENCES	9,281.00	- 0	0.00	0			
	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	0	0.00	0	0.00		
	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	0	0.00		0.00		
	ARCHITECTURAL WOODWORK MATERIAL ARCHITECTURAL WOODWORK LABOR	48,200.00	0		6	11,940.00		
	COMPOSITE METAL PANEL			0.00	0	0.00		
		90,000.00	0	0.00	0	0.00		
	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	0	0.00	37	509,000.00		
	SPRAYED FIRE-RESISTIVE MATERIALS	213,235.00	0	0.00	78	166,831.00		
	ACCESS DOORS AND FRAMES	11,129.00	0	0.00	0	0.00		
	CEMENT PLASTER	163,000.00	0	0.00	0	0.00		
	GYP BOARD SYSTEMS	949,000.00	2	19,028.00	11	101,231.00		
47		175,000.00	0	0.00	0	0.00		
	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		
				,				

### EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11R2

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R PROJECT NO.: CPS-20

EOD THE DEDION:

PAGE 2 OF 4 FEBRUARY 1 - FEBRUARY 29, 2008

	CONTRACT NO.: 1446R PROJECT NO.: CPS-20			R THE PERIOD:	FEBRUARY 1 - FEBRUARY 29, 2008			
			CURRENT	ESTIMATE		ATE TO DATE		
ITEM			PER CENT		PER CENT			
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	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	29,341.00	0	0.00	0			
66	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00		
	HVAC SHEET METAL	3,421,190.00	5		42	1,425,000.00		
	PIPING/EQUIPMENT	3,994,810.00	12		44	1,747,673.00		
69	COURTYARD PRECAST BENCH	13,100.00	0	0.00	4			
	FLAGPOLE INSTALLATION	2,800.00	0	0.00	0			
		·			1			
	GSCC SUBTOTAL	58,727,963.00	4	2,595,984.00	40	23,304,964.00		
					<b>†</b>			
	OAKLEY CONSTRUCTION COMPANY							
71	GENERAL CONDITIONS	882,501,00	5	39,754.00	50	441,254.00		
72	INSURANCE	93,860.00	0		100			
	PERFORMANCE BOND	60,107.00	0	0.00	1	,		
74	DOORS, FRAMES & HARDWARE MATL	467,000.00	7	32,833.00				
	CARPENTRY LABOR	119,749.00	0					
76	GENERAL CLEANUP	34,250.00						
				<del>                                     </del>	† · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
77	FOOD SERVICE EQUIPMENT	418,850.00	- C	0.00	1 0	0.00		
78	STRUCTURAL STEEL	6,540,591.00		0.00		1		
79	SWIMMING POOLS	580,000.00				-, -, -, -, -, -, -, -, -, -, -, -, -, -		
80	WOOD LABORATORY CASEWORK	286,000.00						
81	RESILIENT FLOORING & CARPET	247,675.00						
82	METAL LOCKERS	416,800.00						
83	SITE STORM, SANITARY & WATER	147,527,00		0.00				
84	METAL LETTERS	18.127.00		0.00				
85	WINDOW TREATMENT	48,000.00						
,		10,000.0	<del>                                     </del>	1	<del> </del>	0.00		
	1			<u> </u>				
	OAKLEY SUBTOTAL	10.361.037 00	) [	78.437 00	) [	7 449 079 00		
	OAKLEY SUBTOTAL	10,361,037.00		78,437.00	<del> </del>	7,449,078.00		



### THE SOLLITT / OAKLEY JOINT VENTURE



March 17, 2008

DeStefano and Partners. Ltd. 445 E. Illinois St., Suite 250 Chicago II 60611

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

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 YENTURE

Daryl Poortinga, Controller

cc: Gavin Tun, Parsons

Frank Hudson, PBC

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: March 17, 2008		_	•
Project: WESTINGHOUSE I	HIGH SCHOOL		
To: Public Building Commission	n of Chicago		
In accordance with Resolution No.	, adopted by the Public Building Com	mission of Chicago on	
	, relating to the \$		
••	Building Commission of Chicago for the		
nerein snaii nave the same meaning	as in said Resolution), I hereby certify to	trie Commission and to its Trustee, i	nat.
1. Obligations in the amount	s stated herein have been incurred by the	<b>,</b>	
Commission and that eac	h item thereof is a proper charge against		
the Construction Account	and has not been paid; and		
	ed for payment upon any contract will, w		
•	viously paid upon such contract, exceed 9		
	ed by the Architect - Engineer until the ag		
	neld equals 5% of the Contract Price (said	d retained	
funds being payable as se	et forth in said Resolution).		
THE CONTRACTOR	THE GEORGE SOLLITT CO	ONSTRUCTION COMPANY/	
1112 0011110101011	OAKLEY CONSTRUCT		
FOR	WESTINGHOUSE HIGH SO		
is now entitled to the sum of	\$2,406,980.00	SHOOL	
is now endued to the sum of	Ψ2,400,500.00		
ORIGINAL CONTRACT PRICE	\$69,089,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTI			
ADJUSTED CONTRACT PRIC	E \$69,089,000.00		200 == 1 0 10 00
TOTAL AMOUNT EARNED		white leaves at	\$30,754,042.00
TOTAL RETENTION			\$3,075,404.00
TOTAL NETERTION		***************************************	Ψο,οο, το ποο
a) Reserve Withheld @ 10% o	f Total Amount Earned,		
but not to exceed 1% of Cor		\$3,075,404.00	
b) Liens and Other Withholding		***************************************	
c) Liquidated Damages Withhe	<del></del>		
TOTAL PAID TO DATE (Includ	e this Payment)		\$27,678,638.00
(1000)	•		
LESS: AMOUNT PREVIOUSL	Y PAID		\$25,271,658.00
AMOUNT DUE THIS PAYMEN	IT		\$2,406,980.00

Date:\_

Architect - Engineer

PUBLIC BUILDING COMMISSION

### EXHIBIT N

PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11R2

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

OF CHICAGO

FOR THE PERIOD:

FEBRUARY 1 - FEBRUARY 29, 2008

PAGE 1 OF 4

CON	TRACT NO.: 1446R PROJECT NO.: CPS-20	FOR T	HE PERIOD:		1 - FEBRUAR	
			CURRENT			TATE TO DATE
ITEM			PER CENT		PER CENT	1
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
						<u> </u>
<u> </u>	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,248,691.00	5	236,487.00	50	2,624,347.00
1	INSURANCE	804,297.00	0	0.00	100	804,297.00
	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	4	1,200.00	52	16,500.00
	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
	SURVEY & LAYOUT	95,000.00	5	5,000.00	89	85,000.00
		195,000.00	0	0.00	100	195,000.00
7	HAND EXCAVATION	325,000.00	12	40,000.00	75	245,000.00
8	TEMPORARY ENCLOSURES			10,000.00	27	44,000.00
9	ROUGH CARPENTRY	165,775.00	6			
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	2	22,050.00	4	62,364.00
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
<b>—</b>	CO 13 CX 37	5,899.00	100	5,899.00	100	5,899.00
<del> </del>	CO 15 CX 16	16,151.00	100	16,151.00	100	16,151.00
16	PBC CONTINGENCY FUND BALANCE	1,397,636.00		,		
<del>                                     </del>	1000011110111011011011011					
<b> </b>	SUBTOTAL	9,162,457.00	3	314,737.00	52	4,803,202.00
<b>}</b>						
47	PLUMBING	2,827,351.00	4	125,700.00	54	1,529,471.00
1		11,176,211.00	9	952,769.00	54	5,995,323.00
- "	UNIT MASONRY	121,500.00	0	0.00	0	
	OVERHEAD COILING FIRE DOORS	840,436.00		31,880.00	27	227,425.00
	METAL FABRICATIONS		4		<del></del>	
	HVAC CONTROLS	1,375,000.00	3	40,750.00	8	111,656.00
	CONCRETE PLACEMENT	4,302,552.00	1	30,450.00	77	3,320,092.00
	LOADING DOCK EQUIPMENT	8,180.00	0	0.00	0	
L	EARTHWORK	913,900.00	0	0.00	88	<u> </u>
	ELECTRICAL	9,428,886.00	4	335,000.00	17	1,629,986.00
26	ALUMINUM WINDOW WALL	2,000,000.00	3	50,000.00	23	450,262.00
	SHEETING	66,400.00	0	0.00	100	66,400.00
28	FIRE PROTECTION	935,000.00	5	45,867.00	34	315,535.00
	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
	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00
32	JOINT SEALANTS	260,000.00	10	26,778.00	23	60,353.00
33	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	
	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	t ō	
35	CHAIN LINK FENCES	9,281.00	Ö	0.00	ŏ	
	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	0	0.00	0	
36	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	0	0.00		<u> </u>
					<u> </u>	<del></del>
L	ARCHITECTURAL WOODWORK LABOR	48,200.00 90,000.00				
	COMPOSITE METAL PANEL			0.00		
41	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00		0.00	37	
	SPRAYED FIRE-RESISTIVE MATERIALS	213,235.00		0.00		
	ACCESS DOORS AND FRAMES	11,129.00		0.00	0	
	CEMENT PLASTER	163,000.00	0	0.00		
46	GYP BOARD SYSTEMS	949,000.00	2	19,028.00	11	<del></del>
47	TILE	175,000.00		0.00	0	0.00
	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
			1	,		
	. I			<b></b>	***************************************	***************************************

### EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11R2

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD:

PAGE 2 OF 4 FEBRUARY 1 - FEBRUARY 29, 2008

CONT	ONTRACT NO.: 1446R PROJECT NO.: CPS-20		FO	R THE PERIOD:	FEBRUARY 1 - FEBRUARY 29, 2008		
F			CURRENT	ESTIMATE	TOTAL ESTIMATE TO DATE		
ITEM			PER CENT		PER CENT		
ž l	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT	
<del>                                     </del>							
50	FINISH PAINTING	310,000.00	0	0.00	0	0.00	
1	VISUAL DISPLAY UNITS	42,900.00	0		Ö	0.00	
	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	1	Ō	0.00	
	EXP. JT. ASSEM,LOUVERS,SMOKE VENTS	85,000.00	0		ō	0.00	
	FLAGPOLES	6,200.00	Ŏ		Ö	0.00	
	FE'S AND CABINETS	5,548.00	ō	<u> </u>	0	0.00	
	FOLDING SECURITY GATES	36,500.00	ŏ		0	0.00	
		51,755.00	ő	I	Ö	0.00	
	PROJECTIONS SCREENS	29,500.00	0		0	0.00	
	WASTE COMPACTORS		0		0	0.00	
	BASKETBALL BACKSTOPS	56,498.00	0		0	0.00	
	FOOT GRILLES	25,326.00			1		
	FIXED AUDIENCE SEATING	89,000.00	0	•	0	0.00	
	ALUMINUM PLANK SEATING	7,755.00	0		0	0,00	
	TELESCOPING STANDS	29,341.00	0	1	0	0.00	
66	HYDRAULIC ELEVATORS	118,000.00	0		21	25,076.00	
67	HVAC SHEET METAL	3,421,190.00	5		42	1,425,000.00	
68	PIPING/EQUIPMENT	3,994,810.00	12	L	44	1,747,673.00	
69	COURTYARD PRECAST BENCH	13,100.00	0	0.00	4	500.00	
70	FLAGPOLE INSTALLATION	2,800.00	0	0.00	0	0.00	
			·				
	GSCC SUBTOTAL	58,727,963.00	4	2,595,984.00	40	23,304,964.00	
<b>——</b>							
<b> </b>	OAKLEY CONSTRUCTION COMPANY						
71	GENERAL CONDITIONS	882,501.00	5	39,754.00	50	441,254.00	
1	INSURANCE	93,860.00	0	0.00	100	93,860.00	
	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00	
	DOORS, FRAMES & HARDWARE MATL	467,000.00	7	32,833.00	19	90,333.00	
	CARPENTRY LABOR	119,749.00	0		13	15,000.00	
	GENERAL CLEANUP	34,250.00	17		17	5,850.00	
10	VERMINIA VERMINI	2 1,3 200,000	<u> </u>	-,50	<u> </u>	-,	
77	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00	
	STRUCTURAL STEEL	6,540,591.00	0		95	6,180,924.00	
	SWIMMING POOLS	580,000.00	0		73	422,500.00	
1	I	286,000.00	0		0	0.00	
	WOOD LABORATORY CASEWORK	247,675.00	0		0	<u> </u>	
	RESILIENT FLOORING & CARPET	416,800.00	0	<u> </u>	0	0,00	
	METAL LOCKERS		0	<u> </u>	94	139,250.00	
	SITE STORM, SANITARY & WATER	147,527.00	I	.t		£	
	METAL LETTERS	18,127.00	0	·	0	<u> </u>	
85	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00	
	OAKLEY SUBTOTAL	10,361,037.00		78,437.00		7,449,078.00	
	TOTAL CONTRACT	69,089,000.00	4	2,674,421.00	45	30,754,042.00	

### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT N**

### PAYMENT REQUEST FORM (3 of 4)

03/17/08 PAGE 3 OF 4

**Monthly Estimate No.** 

11R2

FOR THE PERIOD:

February 1, 2008

TO:

February 29, 2008

### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item	Description	escription Contract Price		CURRENT ESTIMATE			TOTAL ESTIMATE TO DATE		
No.	Doompaon		.51 / 1100	% DONE		AMOUNT	% DONE	*******	AMOUNT
1		\$	-	0%	\$	-	0%	\$	-
2		\$	_	0%	\$	_	0%	\$	
3		\$	-	. 0%	\$	-	0%	\$	-
4		\$	-	0%	\$		0%	\$	
5		\$		0%	\$	<u>.</u>	0%	\$	-
6		\$	-	0%	\$	-	0%	\$	-
7		\$		0%	\$	-	0%	\$	-
8		\$	-	0%	\$	-	0%	\$	-
9		\$		0%	\$	-	0%		-
10		\$	-	0%	\$		0%	\$	-
11		\$	<del>-</del>	0%	\$	-	0%	\$	-
12		\$	-	0%	\$		0%	\$	-
13		\$	-	0%	\$	-	0%	\$	-
14		\$	-	0%	\$	-	0%	\$	-
15		\$	-	0%	\$	-	0%	\$	-
16		\$		0%	\$		0%	\$	-
		<u></u>		<u> </u>	<u> </u>				
TOTAL I	NET DEBT OR CREDIT:	\$	<del>-</del>	0%	\$	-	0%	\$	**

### **EXHIBIT N**

SUMMARY OF ESTIMATE SHEETS

PUBLIC BUILDING COMMISSION

WESTINGHOUSE HIGH SCHOOL CONTRACT NO.: 1446R PROJECT NO .:

**CPS-20** 

DeStefano and Partners. Ltd.

DATE

OF CHICAGO

March 17, 2008 MONTHLY ESTIMATE NO: 11R2 PAGE 4 OF 4

DATE:

March 17, 2008

FOR THE PERIOD FEBRUARY 1 - FEBRUARY 29, 2008 (3) SUMMARY OF ESTIMATE SHEETS (1) CONTRACT ITEM **CURRENT ESTIMATE** TOTAL ESTIMATE TO DATE **EST'D TOTAL** DESCRIPTION NO. 30,754,042.00 69,089,000.00 2,674,421.00 1 ORIGINAL CONTRACT PRICE 0.00 0.00 0.00 2 CHANGE ORDER AMOUNT 3 TOTAL AWARDED CONTR AMT 69,089,000.00 4 AWARDED CONTR AMTS COMPLETED 2,674,421.00 30,754,042.00 0.00 0.00 0.00 5 ADD: MTRLS STORED-SHT NO. 30,754,042.00 2,674,421.00 6 TOTAL APPROVED VALUE/AMT EARNED 69,089,000.00 7 DEDUCT: CURRENT RESERVE ADJMNTS 267,441.00 3,075,404.00 8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) 9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) 10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) 27,678,638.00 11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE 12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 30,754,042.00 38,334,958.00 13 NET AMT OPEN ON CONTRACT 2,406,980.00 NET CURRENT PAYMENT PREVIOUS RESERVE **TOTAL RESERVE CURRENT RESERVE** WITHHELD WITHHELD WITHHELD RESERVE COMPUTATION 15 PERCENTAGE COMPUTATION 10% RESERVE 2,807,963.00 3,075,404.00 267,441.00 0.00 0.00 0.00 16 PERCENTAGE COMPUTATION 2% RESERVE 3,075,404.00 2,807,963.00 17 TOTAL RESERVE WITHHELD 267,441.00 LIQUIDATED DAMAGES COMPUTATION DAYS: 18 TOTAL LIQUIDATED DAMAGES TO DATE 19 DEDUCT: AMOUNT PREVIOUSLY WITHHELD 20 CURRENT LIQUIDATED DAMAGES Total contract time (Inc. Time Extension) 762 Days Approx. % Contract Completed 45 % Total Time Used 332 Days Starting Date: April 3, 2007 THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE VERIFIED BY: DATE Name of Contractor PUBLIC BUILDING COMMISSION **GAVIN TUN** OWNER REPRESENTATIVE By: RECOMMENDED FOR APPROVAL: Daryl Poorlinga, Project Controller

### **EXHIBIT A**

STATE OF ILLINOIS COUNTY OF DU PAGE)

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

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

PROJECT CONTROLLER

corporation, and duly authorized to make this

Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated 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 Four Hundred Six Thousand Nine Hundred Eighty and NO/100THS------(\$2,406,980.00) .

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
SEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,248,691.00	2,624,347.00	262,435.00	2,149,074.00	212,638,00	2,886,779.00
90 N. CENTRAL							
VOOD DALE, IL 60191							
EORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
SEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
SEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	16,500.00	1,650.00	13,776.00	1,080.00	17,150.00
SEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
	SURVEY & LAYOUT	95,000,00	85,000.00	8,500.00	72,000.00	4,500.00	18,500.00
GEÖRGE SOLLITT							
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	175,500.00	0.00	19,500.00
SEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	245,000.00	24,500.00	184,500.00	36,000.00	104,500.00
SEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	44,000.00	4,400.00	30,600.00	9,000.00	126,175,00
SEORGE SOLLITY	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	62,364.00	6,236.00	36,283.00	19,845.00	1,403,872.00
SEORGE SOLLITT	CO3CX4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO1CX6	8,431.00	8,431.00	843.00	7,588.00	0,00	843.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041.00
SEORGE SOLLITT	CO 7 CX 14	1,650,00	1,650.00	165.00	1,485.00	0.00	165.00
SEORGE SOLLITT	CO 13 CX 37	5,899.00	5,899.00	590,00	0.00	5,309.00	590.00
GEORGE SOLLITT	CO 15 CX 16	16,151.00	16,151.00	1,615.00	0.00	14,536,00	1,615,00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,397,636.00		~····			1,397,636.00
	SUBTOTAL	9,162,457.00	4,803,202.00	480,320.00	4,039,619.00	283,263.00	4,839,575.00
SEORGE SOLLITT'S SUBCONTRACTOR	₹5:					************************	***************************************
		2 027 204 00	4 500 474 00	152,947.00	1,263,394.00	113,130.00	1,450,827.00
Thomas P. Adamson & Associates	PLUMBING	2,827,351.00	1,529,471.00	152,847,00	1,263,384.00	113,130.00	1,450,027.00
921 W. Van Buren St., Ste. 110 North Chicago, IL 60607						***************************************	***************************************
			500.00	50.00	450.00	0.00	12.050.00
Advance Cast Stone	COURTYARD PRECAST BENCH	13,100.00	500.00	50.00	450.00	0.00	12,650.0
W5104 Highway 144 Random Lake, Wisconsin 53075					***************************************		
		2 424 400 60	1,425,000.00	142,500.00	1,136,187.00	146,313,00	2,138,690.0
Air Design Systems	HVAC SHEET METAL	3,421,190.00	1,425,000.00	142,300.00	1,130,167.00	140,3:3.00	2,130,030.0
12011 West 91st Street		···					
Willow Springs, Illinois 60480-1299							
Air Flow Architectural	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0,00	42,900.0
7330 N. Teutonia Avc.	3,33,722,313,31,31,31,31,31,31,31,31,31,31,31,31						
Milwaukee, WI 53209					_		
		11,176,211.00	5,995,323.00	599,532.00	4,538,299.00	857,492.00	5,780,420.0
ALL Masonry 1414 West Willow Street	UNIT MASONRY	11,176,211.00	5,995,323.00	399,332.00	4,338,239,00	631,492.00	3,130,420.0
Chicago, Illinois 60622						<b>-</b>	
All Your Tile Inc.	TILE	175,000,00	0.00	0.00	0.00	0,00	175,000.0
All-Type Tile, Inc.	TILE	113,000.00	0.00				110,000.0
5016 W. Lee St. Skokie, IL 60077							
Anagnos Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.0
7600 S. Archer Road							
Justice, Illinois 60458-1144							
		1 222 222 2	FAC 222	FA AAA AA	450 400 00	ļ	903,900.0
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	509,000.00	50,900.00	458,100.00	0.00	903,900.0
23900 County Farm Road Joliet, Illinois 60431							
A ANDREAS A ANDR							
Balers, Inc.	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.0
5104 Thatcher Ave.						ļ	<u> </u>
Downers Grove, IL 60515							
				<u></u>	ļ		1 600 500
	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.0
Caretti 7831 N. Nagle Ave.	TEMOLEO & EL OXI 1 MOUNTAIN			<del></del>	<del> </del>		

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
Morton Grove, IL 60053							
Carroll Seating Company	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.0
2105 Lunt Avenue Elk Grove Village, Illinois 60007							
Composite Steel Products	METAL FABRICATIONS	840,436.00	227,425.00	22,743.00	175,990.00	28,692.00	635,754.0
1220 West Main Melrose Park, IL 60160							
Control Engineering Co. 2000 York Road, Suite 102	HVAC CONTROLS	1,375,000.00	111,656.00	11,166.00	63,815.00	36,675.00	1,274,510.0
Oak Brook, Illinois 60523							
Christy Webber Landscapes 2900 West Ferdinand Street	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	0.00	0.00	0.00	0.00	578,000.0
Chicago, IL 60612							
De Graf Concrete Construction 300 Alderman Ave.	CONCRETE PLACEMENT	4,302,552.00	3,320,092.00	332,009.00	2,960,678.00	27,405.00	1,314,469,
Wheeling, IL 60090						· · · · · · · · · · · · · · · · · · ·	
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1	EARTHWORK	913,900.00	808,008.00	80,801.00	727,207.00	0.00	186,693.
Itasca, Illinois 60143							
Elite Electric 1645 North 25th Avenue	ELECTRICAL	9,428,886.00	1,629,986.00	162,999.00	1,165,487.00	301,500.00	7,961,899.
Melrose Park, Illinois 60160							
Glass Designers 7421-23 South Chicago Avenue	ALUMINUM WINDOW WALL	2,000,000.00	450,262.00	45,026.00	360,236.00	45,000.00	1,594,764.
Chicago, Illinois 60619							
Edward Gilfen Co. 218 West Becher Street	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.
Milwaukee, Wisconsin 53207							
Global Fire Protection 5121 Thatcher Road	FIRE PROTECTION	935,000.00	315,535.00	31,554.00	242,701.00	41,280.00	651,019.
Downers Grove, Illinois 60515							***************************************
Haldeman-Homme, Inc. 2500 S. 27 <sup>th</sup> Ave	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.
Broadview, IL 60155-2500							
IFE&S, Inc. 2040 W. 16th St.	SPRAYED FIRE-RESISTIVE MATERIAL	213,235.00	166,831,00	16,683.00	150,148.00	0.00	63,087.
Broadview, IL 60155							
International Piping Systems, Inc. 444 E. State Parkway, Suite 123	PIPING/EQUIPMENT	3,994,810.00	1,747,673.00	174,767.00	1,158,496.00	414,410.00	2,421,904.
Schaumburg, Illinois 60173-4538							
Jade Carpentry Contractors 6575 North Avondale	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0,00	48,200
Chicago, IL 60631							
Jensen Window Corp. 7641 West 100 <sup>b</sup> Place	ALUMINUM WINDOWS	465,000.00	0.00	00,0	0.00	0.00	465,000
Bridgeview, Illinois 60455							
Just-Rite Acoustics 1501 Estes Avenue	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0,00	700,000
Elk Grove Village, Illinois 60007							
Kadee Industries, Inc. 7160 Krick Road	FOOT GRILLES	25,326.00	0.00	0.00	0.00	0.00	25,326
Walton Hills, Ohlo 44146							
KBI Custom Case, Inc. 12406 Hansen Road	ARCHITECTURAL WOOD WORK MATE	199,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254
Hebron, IL 60034							
Keystone-1 Plastering, Inc. 1342 Tyrell Ave.	CEMENT PLASTER	163,000.00	0,00	0.00	0.00	0.00	163,000
Park Ridge, illinois 60068							
E. McKinnie & Sons 12000 South Marshfield, Suite 200	FINISH PAINTING	310,000.00	0,00	0.00	0.00	0.00	310,000
Calumet Park, Illinois 69827							
Metal Erector, Inc. 1400 Norwood Avenue	COMPOSITE METAL PANEL	90,000,00	0.00	0.00	0.00	0.00	90,000
Itasca, Illinois 60143							
Northstar Equipment LLC 516 Broad St.	TELESCOPING STANDS	29,341.00	0,00	0.00	0.00	0.00	29,341
Lake Geneva, WI 53147-1400							
OPC Construction 1500 Midway Court, Suite W12	GYP BOARD SYSTEMS	949,000.00	101,231.00	10,123.00	73,983.00	17,125.00	857,892
Elk Grove Village, Illinois 60007							
Pole-Tech Company 97 Gnarled Hollow Road	FLAGPOLES	6,200.00	0.00	0.00	0.00	0.00	6,200
East Setauket, NY 11733							
Prestige Distribution 3388A Commercial Ave.	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500
Northbrook, IL 60062							
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive	LOADING DOCK EQUIPMENT	B,180.00	0.00	0.00	0.00	0.00	8,180
Elk Grove, Illinois 60007-6685					22,568.00	0.00	
Schindler Elevator	HYDRAULIC ELEVATORS	118,000.00	25,076.00	2,508.00	22 568 00		95,432

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
BECOA	RIGGING, CURTAINS & STAGE EQUIPI	326,500.00	0.00	0.00	0.00	0.00	326,500.00
650 109th Avenue North Champlin, MN 55316							
	EXP. JT. ASSEM,LOUVERS,SMOKE VE	85,000.00	0.00	0.00	0.00	0,00	85,000.0
Skyco Products, Inc. 100 Jorie Blvd., Suite 100	EAF. J. AddEm, LOOVER O, OHIORE VE	00,000.00				***************************************	
Oak Brook, IL 60523		36,500.00	0.00	0.00	0.00	0.00	36,500.0
Standard Wire & Steel Works 6255 South Vincennes Avenue	FOLDING SECURITY GATES	36,500.00	0.00	0,00	0,00		30,300.0
South Holland, Illinois 60473							
Streich Corp. 1230 86th Court	JOINT SEALANTS	260,000.00	60,353.00	6,035.00	30,217,00	24,101.00	205,682.0
Justice, Illinois 60458							
V.G.N. Flag & Decorating 7984 S. South Chicago Ave.	FLAG POLE INSTALLATION	2,800.00	0.00	0.00	0.00	0.00	2,800.0
Chicago, Illinois 60617							
SEORGE SOLLITT'S SUBS TO BE LET:							
Vot Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0,00	3,880.0
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.0
Vot Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.0
Not Lef	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.6
	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.0
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.0
Vot Let							
Vot Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.0
Vot Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.0
······································							
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,727,963.00	23,304,964.00	2,330,497.00	18,638,081.00	2,336,386,00	37,753,496.0
	GENERAL CONDITONS	882,501.00	441,254.00	44,125.00	361,350.00	36,779.00	485,372.0
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue						0.00	
Chicago, Illinois 60620	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00		9,386.0
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.0
	CARPENTRY LABOR	119,749.00	15,000.00	1,500.00	13,500.00	00,0	106,249.0
	GENERAL CLEANUP	34,250.00	5,850.00	585.00	0.00	5,265.00	28,985.0
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850,
12622 Cold Springs Drive Huntley, Illinois 60142							
Carroll Seating	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.
2105 Lunt Ave Elk Grove Village, Illinois 60007		····					
Dawn Companies	SITE STORM, SANITARY & WATER	147,527.00	139,250.00	13,925.00	125,325.00	0.00	22,202.0
400 S. LaGrange Road							
Frankfort, Illinois 60423		C 540 504 00	6 400 004 00	618,092.00	5,562,832.00	0.00	977,759.6
K & K Ironworks 5100 S. Lawndale Avenue	STRUCTURAL STEEL	6,540,591.00	6,180,924.00	618,092.00	5,382,632.00	0.00	911,1393
Mc Cook, Illinois 60525						***************************************	***************************************
Phoenix Pools 1173 Tower Rd.,	SWIMMING POOLS	580,000.00	422,500.00	42,250.00	380,250.00	0.00	199,750.
Schaumburg IL 60173							
Precision Metals & Hardware	DOORS, FRAMES & HARDWARE MATI	467,000.00	90,333.00	9,033.00	51,750.00	29,550.00	385,700.
5265 N. 124th St. Milwaukee, Wi 53225							
Charles E. Shomo	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.
8746 East Prairie Road Skokie, Illinois 60076						***************************************	<u>-</u>
Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0,00	0.00	247,675,
14500 S. Western Ave.							
Posen, IL 60469	WINDOW TREATMENTS	48,000.00	0,00	0.00	0,00	0.00	48,000.
Building Outfitters, Inc. 250 Tesier Rd., Unit A	IANUAL MENTALIA	+0,000.00	0,00	0.00	0,00	0,00	40,000,
Lake Zurich, Illinois 60047							
Not Let	METAL LETTERS	18,127.00	0,00	0.00	0.00	0.00	18,127.
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,361,037.00	7,449,078.00	744,907.00	6,633,577.00	70,594.00	3,656,866.
CANCEL CONGLIGATION COMPANY			1				
			<b></b>				
	GRAND TOTAL	69,089,000.00	30,754,042.00	3,075,404.00	25,271,658.00	2,406,980.00	41,410,362.
	JOHNSON TOTAL						

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$30,754,042.0
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$3,075,404.0
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$27,678,638.0
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$25,271,658.0
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$2,406,980.0
		BALANCE TO COMPLETE	\$41,410,362.0

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

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

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

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

Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 17th day of March, 2008.

Notary Public

My Commission expires: 07/28/09.

OFFICIAL SEAL LISA A COLEMAN NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:07/28/09

### PUBLIC BUILDING COMMISSION

### **EXHIBIT B**

STATE OF ILLINOIS COUNTY OF DU PAGE

### CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

for (Designate Project and Location)

Assistant Secretary

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**

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 Four Hundred Six Thousand Nine Hundred Eighty NO/100ths-----\$2,406,980.00 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 17th day of March , 2008 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE Βv Daryl Poortinga, Project Controller (SEAL) ATTEST:

### 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.	11R2	DOW Project No	CPS-20
Date	March 17, 2008		
STATE OF ILLINOIS	} }ss		
COUNTY OF DUPAGE	}		
In connection with the above-c	aptioned contract:		
I HEREBY DECLARE AND AF DARYL POORTINGA	FIRM that I		
(NAME OF AFFIANT) am the			
PROJECT CONTROLLER		and duly authorized	representative of
THE GEORGE SOLLITT O	CONSTRUCTION COMPANY/OAKLEY CON	STRUCTION 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:

Contract	Amount	Total	Amount	Balance
For	of	Previous	This	to
	Contract	Requests	Request	Complete
		***************************************	<del></del>	
15% J.V. PARTNER	\$10,363,350.00	\$6,633,577.00	\$70,594.00	\$3,659,179.00
MASONRY	\$11,176,211.00	\$4,538,299.00	\$857,492.00	\$5,780,420.00
VENTILATION	\$3,421,190.00	\$1,136,187.00	\$146,313.00	\$2,138,690.00
ROOFING	\$1,362,000.00	\$458,100.00	\$0.00	\$903,900.00
AUD. CHAIRS/PLANK SEATING	\$15,200.00	\$0.00	\$0.00	\$15,200.00
INSTALL METAL LOCKERS	\$42,000.00	\$0.00	\$0.00	\$42,000.00
FINISH PAINTING	\$310,000.00	\$0.00	\$0.00	\$310,000.00
ELECTRICAL	\$4,287,700.00	\$15,260.00	\$325,836.00	\$3,946,604.00
GLASS & WINDOWS	\$2,000,000.00	\$360,236.00	\$45,000.00	\$1,594,764.00
SPRAY RESISTIVE MATERIAL	\$213,235.00	\$150,148.00	\$0.00	\$63,087.00
ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
ARCH. WOODWORK MATERIA	\$199,000.00	\$10,746.00	\$0.00	\$188,254.00
PLUMBING	\$637,700.00	\$99,000.00	\$145,504.43	\$393,195.57
ACOUSTICAL MATERIAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
TOTALS	\$34,135,786.00	\$13,401,553.00	\$1,590,739.43	\$19,143,493.57
			······································	
	For  15% J.V. PARTNER  MASONRY  VENTILATION  ROOFING  AUD. CHAIRS/PLANK SEATING  INSTALL METAL LOCKERS  FINISH PAINTING  ELECTRICAL  GLASS & WINDOWS  SPRAY RESISTIVE MATERIAL  ARCH. WOODWORK LABOR  ARCH. WOODWORK MATERIA  PLUMBING  ACOUSTICAL MATERIAL	For of Contract  15% J.V. PARTNER \$10,363,350.00  MASONRY \$11,176,211.00  VENTILATION \$3,421,190.00  ROOFING \$1,362,000.00  AUD. CHAIRS/PLANK SEATIN( \$15,200.00  INSTALL METAL LOCKERS \$42,000.00  FINISH PAINTING \$310,000.00  ELECTRICAL \$4,287,700.00  GLASS & WINDOWS \$2,000,000.00  SPRAY RESISTIVE MATERIAL \$213,235.00  ARCH. WOODWORK LABOR \$48,200.00  ARCH. WOODWORK MATERIA \$199,000.00  PLUMBING \$637,700.00  ACOUSTICAL MATERIAL \$60,000.00	For of Contract Requests  15% J.V. PARTNER \$10,363,350.00 \$6,633,577.00 MASONRY \$11,176,211.00 \$4,538,299.00 VENTILATION \$3,421,190.00 \$1,136,187.00 ROOFING \$1,362,000.00 \$458,100.00 AUD. CHAIRS/PLANK SEATING \$15,200.00 \$0.00 INSTALL METAL LOCKERS \$42,000.00 \$0.00 FINISH PAINTING \$310,000.00 \$0.00 ELECTRICAL \$4,287,700.00 \$15,260.00 GLASS & WINDOWS \$2,000,000.00 \$360,236.00 SPRAY RESISTIVE MATERIAL \$213,235.00 \$150,148.00 ARCH. WOODWORK LABOR \$48,200.00 \$10,746.00 PLUMBING \$637,700.00 \$99,000.00 ACOUSTICAL MATERIAL \$60,000.00 \$99,000.00 \$0.00 PLUMBING \$637,700.00 \$99,000.00 \$0.00 \$0.00 \$0.00 PLUMBING \$637,700.00 \$99,000.00 \$0.00	For of Contract Requests This Request

### 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

March 17, 2008

(Date)

On this 17th

day of

March, 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.

Notáry Public

Commission Expires 7-28-09.

(SEAL)

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

### TO OWNER: APPLICATION AND CERTIFICATION FOR PAYMENT PROJECT: Westinghouse High School APPLICATION NO: 11R *AIA DOCUMENT G702* Distribution to:

Chicago, IL 60602 50 W. Washington Street, Room 200 Richard J. Daley Center Public Building Commission of Chicago GSCC Job # C07040

PERIOD TO:

ARCHITECT OWNER

CONTRACTOR

The George Sollitt Construction Co FROM CONTRACTOR: VIA ARCHITECT: De Stefano and Partners, Ltd. Chicago, IL 60611 445 East Illinois Street Suite 250

PROJECT NOS:

CONTRACT DATE: April 3, 2007

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

the Contractor for Work for which previous Certificates for Payment were issued and

completed in accordance with the Contract Documents, that all amounts have been paid by

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

# CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: GENERAL CONSTRUCTION

Wood Dale, IL 60191 790 N. Central Ave.

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

 ORIGINAL CONTRACT SUM
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) Net change by Change Orders TOTAL COMPLETED & STORED TO DATE (Column G on G703) 23,304,964.00 58,727,963.00 58,727,963.00 0.00

CONTRACTO

The George Sollitt Construction Co

Ņ RETAINAGE: 10 % of Completed Work

(Column D + E on G703) (Column F on G703) 10 % of Stored Material

Total Retainage (Lines 5a + 5b or

TOTAL EARNED LESS RETAINAGE Total in Column I of G703)

Ò

LESS PREVIOUS CERTIFICATES FOR (Line 4 Less Line 5 Total)

Ś PAYMENT (Line 6 from prior Certificate)
CURRENT PAYMENT DUE

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

2,330,497.00

69

20,974,467.00 2,330,497.00

18,638,081.00

2,336,386.00 ,753,496.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission expires: July 28, 2009 Subscribed and sworn to before me this

Notary Public;

State of: Illinois

County of: DuPage

13th day of March, 2008FFICIAL SEAL

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/28/09

was a construction of the construction of the

\_\_\_\_\_\_

March 13, 2008

Dary

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

AMOUNT CERTIFIED . . . .

DEDUCTIONS \$0.00 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) De Stefano and Partners, Ltd

Date:

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

AIA DOCUMENT G782 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION - AIA - @1892

NET CHANGES by Change Order

TOTALS

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Fotal approved this Month

in previous months by Owner

Total changes approved

CHANGE ORDER SUMMARY

ADDITIONS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

### 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: APPLICATION DATE:

ARCHITECT'S PROJECT NO.:

エイガウイダ ロなつ だつて ろう・	PERIOD TO:
	02/29/08

			-	7	7	-	(0	_		E	-	0	-	_		_	-				Ĺ																	ć	5 0	į		
Ornamental Fence Work	Tree Protection & Trimming	Joint Sealants - Streich	Rig/Curtain/Stage - SECOA	Acous. Ceil/Wall Panel - Just-Rite	Alum, Windows - Jensen	Fire Protection - Global	Sheeting - Edward Gillen	Alum, Wind Wall - Glass Designers	Electrical - Elite Electric	Earthwork - Earth, Inc.	Loading Dock Equip W.E. Carlson	Concrete Placement - De Graf	HVAC Controls - Control Engineering	Metal Fabrication - Composite Steel	Overhead Coil F.D Anagnos	Unit Masonry - ALL Masonry	Plumbing - T.P. Adamson		CO 15 CX 16	CO 13 CX 37	CO 7 CX 14	CO 6 CX 17, 21	CO 1 CX 6	CO 3 CX 4	PBC Contingency Fund		Finish Camentry	Rough Carpentry	Temporary Enclosures	Hand Excavation	Survey & Layout	Mobilization	Leed Administration	Performance Bond	Insurance	General Conditions		DESCRIPTION OF WORK				7
s	¢3	¢9	s	69	\$	¢\$	ક્ક	લ્ક	69	ęs	÷s	69	€9	S	ક્ક	ક્ક	¢s	ŧ	9 69	£	ક	ક્ક	છ	69	49	•		နှေ -	69	69	69	44	ક્ક	8	69	49	_		~	·····		-
26,142.00	$\vdash$					-	$\vdash$	Н		913,900.00	┝╌┤	<b>-</b>	Н		121,500.00	ļ	2,827,351.00	1,397,636.00	<del> </del>	├-	┼	<del> </del>	ļ				+	+							804,297.00	5,248,691.00		VALUE	SCHEDUCED			
\$	€9	\$ 33,575.00	<b>€</b> 9	69		2		\$ 400,262.00	1,	\$ 808,008.00		\$ 3,289,642.00	\$ 70,906.00	\$ 195,545.00	-	\$ 5,042,554.00	\$ 1,403,771.00		4		\$ 1,650.00	\$ 20,411.00	\$ 8,431.00	\$ 9,822.00				\$ 34,000.00		ا		\$ 165,000.00			\$ 804,297.00	\$ 2,387,860.00	(D + E)	APPLICATION	PREVIOUS	FROM	WORK COMPLETED	
↔		\$ 26,778.00		·		\$ 45,867.00			\$ 335,000.00	- \$	\$			\$ 31,880.00		\$ 952,769.00	\$ 125,700.00		\$ 16,151.00	\$ 5,899.00			\$	\$	\$ 22,050.00	6		\$ 10,000,00	\$ 40,000,00	-		6/3	$\neg$		S	\$ 236,487.00			THIS PERIOD		MPLETED	
																																					D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS	Ī
\$	S	\$ 60,353,00		\$	\$	\$ 315,535.00				\$ 808,008.00	÷		\$ 111,656.00				\$ 1,529,471.00		\$ 16,151.00	\$ 5,899.00	\$ 1,650.00	2		\$ 9,822.00		÷	***************************************	\$ 44 000 00	\$ 245,000.00		\$ 85,000.00		\$ 16,500.00			\$ 2,624,347.00	(D+E+F)		TO DATE	COMPLETED	TOTAL	G
0%	0%	23%	0%	0%	0%	34%	100%	23%	17%	88%	0%	77%	8%	27%	0%	54%	54%		100%	100%	100%	100%	100%	100%	4%	076	20/	27%	75%	100%	89%		٦			50%		(0.0)	*			]
26,142.00	3,880.00	199.647.00	326,500,00			\$ 619,465.00			7		-		\$ 1,263,344.00	613.011.00	121,500.00		1,297,880.00	\$ 1,397,636.00		\$			٠,	69	\$ 1,397,636.00	\$ 10,000.00	9 6		A	90		69		:	જ	\$ 2,624,344.00	(CG)	FINISH	70	BALANCE		
\$		\$ 6.035.00	ŀ	8		ای		\$ 45,026.00	-	\$ 80,801.00		إي		\$ 22.743.00	69		\$ 152,947.00		\$ 1,615.00	\$ 590.00	\$ 165.00	2			\$ 6,236.00	ы <i>ч</i>		\$ 44,000.00				_		- 1	\$ 80,430.00			RETAINAGE				

### 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: APPLICATION DATE:

--<u>-</u>--

ARCHITECT'S PROJECT NO	PERIOD TO:
	02/29/08

							L																												ð	HEM		· · ·	Þ	,
TOTALS	Ret : W. C. Strown L. W	Flannois installation . With Hitadu C N. Flan	Countyard Precast Bench - Advance Cast Stone	Piping/Equipment - IPS	HVAC Sheet Metal - Air Design	Hydraulic Elevators - Schindler	Telescoping Stands - Northstar Equipment	Aluminum Plank Seating	Fixed Audience Seating - Carroll Seating	Foot Grilles - Kadee Industries	Basketball Stops	Waste Compactors -Baiers, inc.	Projection Screens	Folding Security Gates - Standard Wire & Steel	FE's & Cabinets	Flagpoles - Poie-Tech Company	Exp. Joint Assemblies , Louvers, Smoke Vents	Toilet Comp& Access - Prestige Dist.	Visual Display Units - Air Flow	Finish Painting - E.McKinnie & Sons	Wood Gym Floor - Haideman-Home	Terrazzo & Epoxy Flooring - Caretti	Tile - All-Type Tile	Gyp Board System - OPC	Cement Plaster - Keystone-1 Plastering	Access Doors & Frames	Sprayed Fire-Resist Mtls - IFE & S Inc.	Modified Bit. Sheet Roof - Anderson & Shah	Composite Metal Panel	Architectural Woodwork Labor - Jade	Architectural Woodwork Material - KBI	Landscape & Bit, Concr. Pave - Christy Webber	Chain Link Fences		DESCRIPTION OF WORK				8	,
69	6	A (	÷• •	÷9 (	\$	69	69	69	69	ક્ક	ક્ક	es	69	49	ક્ક	છ	ç,	es.	69	ક્ક	49	£	69	69	69	\$	ક્ક	<del>co</del>	લ્ક	ક	65	69	65	-	*****				<del> </del>	1
58,727,963.00 \$	2,000.00			-	421 190 00				_	25,326.00 \$		_		├	-		₩	├	•	₩		-	Н			11,129.00		ļ	90,000.00	48,200.00	H	578,000.00	9,281.00		VALUE	SCHEDULED			C	>
20,708,980.00			50,000	۸,	\$ 1 262 430 00	\$ 25,076,00	4	•			\$	\$		-	-		-	69	1	٠.	\$		-	\$ 82,203.00	<del>сэ</del>		\$ 166,831.00	\$ 509,000.00			\$ 11,940.00	,	+	(D+E)	APPLICATION	PREVIOUS	FROM	WORK COMPLETED	D	
\$ 2,595,984.00		9 6	\$ 700,700.00		183 870 00		·	<b>с</b> я	٠.	·	4	<b>.</b>		\$	\$	€9	\$	<del>сэ</del>	69		\$	\$		\$ 19,028.00	٠ ج	<del>⇔</del>	s,	-	<del>ся</del> ,	- \$	<b>€</b> 9		8			THIS PERIOD		MPLETED :	m	
\$ -																																		D OR E)	(XOT X	STORED	PRESENTLY	MATERIALS	771	
\$ 23,304,964.00	•	90.00		9 1,423,000.00					·		<b>-</b>	<b>.</b>	<b>€</b> >	•	•		·	\$	<b>(</b> 9	<b>₩</b>	<b>€</b> 9	1		\$ 101,231.00				\$ 509,000.00	٠.		\$ 11,940.00	· ·	\$	(D+E+F)		TODATE	COMPLETED	TOTAL	G	The same and the s
40% \$	0%	4%	44%	42%	7007	3 2 2	0%	0%	9%	0%	0%	0%	0%	%0	0%	0%	%0	0%	0%	0%	0%	0%	0%	11%	0%	0%	78%	37%	0%	0%	6%	0%	%0	, , ,	6. 6.	%			T	
8	6/1	9	, 6	9 6	9 €	9	· 0	69				ક્ક		69	69	\$	€9				69		ه چ					65			8								-	
35,422,999.00	2,800.00	00.00	2,247,137.00	,490,190.00	2,32,4.00	02 024 00	29 341 00	7 755 00	89.000.00	25.326.00	56,498,00	29,500.00	51,755.00	36,500.00	5,548.00	6,200.00	85,000.00	90,500.00	42,900.00	310,000.00	277,000.00	1,298,000.00	175,000.00	847,769.00	163,000.00	11,129.00	46,404.00	853,000.00	90,000.00	48,200.00	187,060.00	578,000.00	9,281.00	(C-6)	FINISH	70	BALANCE			
\$ 2,330,497.00	•	50.00	\$ 1/4,/6/.00	ŀ	6 2,000.00	9 6	9	8		\$	جه	€9			٠,		<b>с</b> Э	<b>с</b> я	φ,	\$	<b>с</b> э	· ·		\$ 10.123.00				\$ 50,900.00	\$		\$ 1,194.00	<del>\$</del>	\$		RETAINAGE				ر	

Total approved this month previous months by Owner

Change Orders approved in

CHANGE ORDER SUMMARY

5 RETAINAGE

(Calumn G on G703)

4 TOTAL COMPLETED & STORED TO DATE

\$2,827,351.00 \$1,529,471.00

	CONTRACT FOR:	TO: GEORGE SOL TO: TON THE TOO TOO TOO TOO TOO TOO TOO TOO TO TOO
	FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. 921 WEST VAN BUREN STREET, SUITE 110 CHICAGO, ILLINOIS 60607 CONTRACT FOR: PLUMBING	APPLICATION AND CERTIFICATE FOR PAYMENT TO: GEORGE SOLLTT CONSTRUCTION CO. 790 NORTH CENTRAL AVENUE WOOD DALE, ILLINOIS 60191
	REET, SUITE 110	PROJECT:
	VIA ARCHITECT:  DESTEFANO & PARTNERS  445 EAST ILLINOIS STREET  CHICAGO, ILLINOIS 60611	AIA DOCUMENT G702 STINGHOUSE HIGH SCHOOL 3 WEST FRANKLIN BLVD. ICAGO, ILLINOIS 6024
The state of the s	CONTRACT DATE:	PAGE 1 OF 2 PAGES APPLICATION NO. PERIOD TO: PROJECT NO.:
	27-Har-07	EIGHT 2/29/2008 C07045
	·	Distribution to: ( ) CWNER ( ) ARCHITECT ( ) CONTRACTOR

Continuation Sheet, AIA Document G703, is attached Application is made for payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMENT 3 CONTRACT SUM TO DATE (Line 1+2) 2 Net change by Change Orders 1 ORIGINAL CONTRACT SUM \$2,790,000.00 \$37,351.00

and payments received from the Owner, and that current payment shown herein is by the Contractor for Work for which previous Certificate for Payment were issued plated in accordance with the Contract Documents, that all amounts have been peid formstion and belief the Work covered by this Application for Payment has been com-The undersigned Contractor certifies that to the best of the Contractor's knowledge, in-CONTRACTOR THOMAS, P. ADAMSON, JR. & ASSOCIATES, INC. PIE. 3/10/2008

Notary Public: me this 10th day of MARCH, 2008 Subscribed and sworn to before County of: State of . Hinos Cook

OFFICIAL SEAL

.

My Commission Selicke. NOTARY PUBLIC, STATE OF ILLINGIS MY COMMISSION EXPIRES 6-5-2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

8 CURRENT PAYMENT DUE

(Line 6 from prior Certificates)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,450,827.00

6 TOTAL EARNED LESS RETAINAGE

(Line 4 less line 5 Total)

Total Retainage (Line 5a+5b or

(Calumn F on G703)

(Column D & E on G703) \_10\_\_% of Completed work

\$152,847.00

% of Stored Material

Total in Column 1 of G703

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$1,263,394.00

\$113,130.00

\$1,376,524.00

\$152,947.00

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

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

NET CHANGES by Change Order

FOTALS

\$37,351.00 \$37,351.00

\$37,351.00 \$0.00

WESTING DOCUMEN Contractor In tabulatio	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.	E FOR PAYMENT	, containing			APPLICATION NO. APPLICATION DATE: PERIOD FR	THOM:	EIGHT 03/16/08 02/01/08	
יווי ימנטטומונין	ins below, almounts are stated to the nearest	dollar.					ō	02/29/08	
Use Colum	Use Column I on Contracts where variable retainage for line items may apply	r line items may a	oply.			PROJECT NO.		C07045	
								表別の後に大型を見る	W W
1			W	WORK COMPLETED		TOTAL COMPLETED	0		
				THIS APPLICATI	CATION	AND STORED		PALANCE	
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK IN	STORED MATERIALS	TO DATE	5C	TOFFMEN	0 N
		VALUE	APPLICATION	PLACE	(not in D or E)	(D+E+F)	(G/C)	(0-9)	VE LABARCE
<b>د</b> ب	INTERIOR UNDERGROUND STORM AND SANITARY						-1-477 provided 10-200 est.		
	T. P. ADAMSON & ASSOC., - LABOR	\$511,000.00	\$511,000.00	\$0.00	\$0.00	\$511,000,00	100%	\$0.00	\$51,100,60
	S. G. SUPPLY - MATERIAL	\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	100%	<b>3</b> 5	SOA ONO NO
Ю	ABOVEGROUND WASTE, VENT & WATER PIPING				*****	***************************************			
								•,	
	T. P. ADAMSON & ASSOC, - LABOR	\$647,000.00	\$355,850.00	\$59,700.00	\$0.00	\$415,550.00	64%	\$231,450.00	\$41,555.00
	S. G. SUPPLY - MATERIAL	\$200,000.00	\$110,000.00	\$20,000.00	\$0.00	\$130,000.00	65%	\$70,000.00	\$13,000.00
	FULLERTON IND. SUPPLY - MATERIAL	\$180,000.00	99,000,00	\$18,000.00	\$0.00	\$117,000.00	65%	\$63,000 00	\$11 7m m
	PLUMBING FIXTURES & TRIM								1
ω	T. P. ADAMSON & ASSOC., - LABOR	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$296,000.00	
	FULLERTON IND. SUPPLY - MATERIAL	\$457,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$457,700,00	
<b>.</b>	BOOSTER PUMP &	65	) ) )						
	INSULATION	\$120,000,00	00.000 00.000	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	
G	MOBILIZATION SHOP DRAWINGS	\$44 300 00	\$20 870 DO	\$2.00	\$0.00	\$48,000.00	40%	\$72,000.00	\$4,800.00
	SUBMITTALS	\$11,000.00	60%,630.00	00.00	00.0¢	\$39,870.00	%06	\$4,430.00	\$3,987.00

1	AIA POO	CHANG									Ose Column I on C		WESTINGHOUSE HIGH SCHOOL DOCUMENT G702. APPLICATION Contractor's signed Certification is In tabulations below, amounts are s
his bocomest 6763 - Continuation Sheet for 6782 * 1992 Edition * Aia		CHANGE ORDER NO. 3	CHANGE ORDER NO. 2	CHANGE ORDER NO. 1		DESCRIPTION OF WORK					Use Column I on Contracts where variable retainage for line items may apply		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.
E1 FOR G702 * 1992	\$2,827,351.00	\$3,124.00	\$15,927.00	\$18,300.00	VALUE	SCHEDOLED					ir line items may ap		E FOR PAYMENT.
EDITION - AIA	\$1,403,771,00	\$3,124.00	\$15,927.00	\$0.00	APPLICATION	PREVIOUS		W			pły.		containing
	\$125,700.00	\$0.00	\$0.00	\$0.00	PLACE		HIS APF	WORK COMPLETED	THE RESERVE OF THE PERSON NAMED IN				
	\$0.00	\$0.00	\$0.00	\$0.00	(not in D or E)	STORED MATERIALS	THIS APPLICATION		のである。 これののまで、おはないのなるので				
	\$1,529,471.00	\$3,124.00	\$15,927.00	\$0.00	(D+E+F)	TO DATE	AND STORED	TOTAL COMPLETED	Contract Con			PROJECT NO.	APPLICATION NO. APPLICATION DATE PERIOD FR
	54%	100%	100%	0%	( <u>G/C)</u>	%		Ö	拉克 美	Carlo			TO.
	\$1,297,880.00	\$0.00	\$0.00	\$18,300.00	(C-G)	TO FINISH	BALANCE		所以以 <b>是</b> 社会的			C07045	EIGHT 03/16/08 02/01/08 02/29/08
	\$152,947.00	\$312.00	\$1,593.00	\$0.00		RETAINAGE	<del>Parlina.</del>		で、大学ではない				

0980 684 877 I

03/10/2008 15:23 FAX

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - ®1992

NET CHANGES by Change Order

\$8,750.00

prejudice to any rights of the Owner or Contractor under this Contract

# CONTINUATION SHEET AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

tabulations belo c Column I on (	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply	est dollar. e for line items may ap	ply.		ARC	PERIOD TO: ARCHITECT'S PROJECT NO:	HOD TO:	2/29/2008	
٨	#	C	۵	txi	g	G		E C	-
NO.	DESCRIPTION OF WORK	SCHEDULED.	FROM PREVIOUS THIS	MPLETED  THIS PERIOD	MATERIALS PRESENTLY	TOTAL	6 %	BALANCE	RETAINAGE
			APPLICATION (D+E)		STORED QUOT IN	AND STORED TO DATE	3	(C·G)	•
EXT	EXT ELEVATIONS				7 (1x xi)	(prent)		- Andrewski	
22	NETER CALL AROR	\$1000,000 00.000,001	\$105,000.00	2.00	\$0.00	\$105,000.00	100%		\$10,500
	E ELEV CMU MAT	\$122,000.00	\$122,000.00	0.00		\$210,000.00	700%		\$21,000
4 EELE	E ELEV CMU LABOR	\$244,000.00	\$244,000,00	9		5244 900 00	100%		64.4.000 64.4.400
	S ELEV CMU MAT	\$115,400.00	\$57,700.00	20,980,00		\$78,680.00	58% 700%	\$36 720 00	\$7,400
	S ELEV CMU LABOR	\$230,800.00	\$71,154.00	67,326.00		\$138,480.00	60%	00.00%	878 113
	W ELEV CMU MAT	\$164,300.00	\$49,290.00	0.00		\$49,290.00	30%	\$115,010.00	\$4,929
THE R	W ELBY CMU LABOR	\$328,600.00	\$98,580.00	0.00		\$98,580.00	30%	\$230,020.00	\$9,858
	N ELEV BRK/STN LABOR	\$245,700.00	\$245,700.00	200		\$163,800.00	. 100% . 100%		\$16,380
H EELE	E ELEV BRK/STN MAT	\$204,700.00	\$2.04,700.00	0.00	\$0.00	\$204,700.00	100%		\$24,370
12 E BL E	E ELEV BRK/STN LABOR	\$307,000.00	\$230,250,00	76.750.00	8	\$307,000,00	100		920,400
13 SELE	S ELEV BRK/STN MAT	\$180,600,00		63.210.00		\$63,210.00	36%	\$117 300 PA	\$66,200
	S ELEV BRK/STN LABOR	\$270,900.00		67,725.00		\$67,725,00	25%	\$203,175,00	\$6.773
	W ELEV BRK/SIN MAT	\$300,500.00	\$90,150.00	0.00		\$90,150.00	30%	\$210.350.00	\$9,015
16 WELL	W ELEV BRK/STN LABOR	\$450,700.00	\$135,210.00	0.00		\$135,210.00	30%	\$315,490.00	\$13,521
	CT YRD EXT ELEVATIONS			,					8 8
	N BLEV CMU MAT	\$49,850.00	\$44,865.00	4,985.00		\$49.850.00	188°		380 83
	N ELEV CMU LABOR	\$99,600.00	\$84,660.00	14,940.00		\$99,600.00	100% 100%		\$9.960
	S ELEV CMU MAT	\$49,800.00	\$49,800.00	0,00		\$49,800.00	100%		\$4,980
	S ELBY CMU LABOR	\$99,600.00	\$99,600.00	0.00		\$99,600.00	%001		\$9,960
	W HILEY CMU MAI	\$48,200.00		0.00		\$0.00	8	\$48,200.00	8
	W ELEV CMU LABOR	\$96,400,00		0.00	<del></del>	\$0.00	%	\$96,400.00	80
26 NEER	N HIEV BRK/KIN I ABOR	\$137,000,000		73,200.00		\$73,200.00	80% *	\$18,300.00	\$7,320
	S ELEV BRK/STN MAT	00.0021/103	Por con on	13,720.00		\$13,720.00	201	\$123,480.00	\$1,372
	S ELEV BRK/STN LABOR	\$137.200.00	\$137,000,00	200		591,500,00	00%		\$9,150
	W ELEV BRK/STN MAT	\$88,700.00	-	0.00		20.00	¥ 0%	700 100 00	\$13,720
	W ELEV BRK/STN LABOR	\$133,000.00		0.00		\$0.00	9 5	\$133,000.00	8 8
33 J	WITH THE WAR THE					··			<b>5</b>
	A CASA CALL PRINTED TO STATE THE STATE OF STATE	3/7,411,00	\$55,600.00	3,958.00		\$59,558.00	75%	\$19,853,00	\$5,956
32						-			3 8
* X						***************************************	. <del></del>		\$0
-	SUBTOTAL	\$4,845,961.00	\$2,590,759.00	\$406,794,00	\$0.00	\$7.997 557 00	2028 19	OC 807 876 13	8700 764 PA

ı	•	-
1	Ł	-
ı	-	-
ŧ	r	,
1	•	
1	-	÷
1	-	r
4		-
ı	_	_
Æ	_	7
1	444	w
ł	-	×
I	-	٠.
1		***
	•	**
ŧ.		
ı		_
1	E	3
Ŀ	,-	_
L	-	.1
I	-	-
ı	200	ď
ı	-	
	Е.	- 1
ł	ŧ.	J
ł	4	_
l	2	,
l	Ž	,
	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2	
	720	
		ノー・ロー
		ノー・ウニー
		ノー・ウニュ
		ノニッピー
		ノー・ウニー
		ノークニリー
	CONTRICK TO TO THE PROPERTY OF	ノークニコー

AIA DOCUMENT G703

			\$	4	<b>3</b> i	\$ :	41	\$	39	<b>5</b> 0	37	36	33 :	2 1	3 %	3 12	30	25						3 1					-	10.3		7 7				- ··			4.0		13					No	пем	*		Use Colum	In sabulari	ALA POCE	ATA TOWN
TATEOL		SUBTOTAL								٠									O #2	EWA 8001 Prent Time CO#1	CHANGE ORDERS	1600	ARON	WATERIAL		MAIERIAL	2ND FLR AREA-"C	LABOR	MATERIAL	IND FLR AREA-"B"	ABOR	MATERIAL	LABOR	MATERIAL	IST FLR AREA."D"	MATERIAL .	IST FLR AREA-'C'	LABOR	MATTRIAL	LABOR	MATERIAL	IST FLR AREA."A"	INTERIOR MASONRY				DESCRIPTION OF WORK	7		m momentums octow, automits are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may arealy	Contractors signed certification is attached.	AN DECEMBER CHOIC AFFICIENT AND CERTIFICATION FOR PAYMENT, containing	COLD SERVICE TO A PARTY AND THE COLD
S11,176,211.00	1 00.000,000	66 120 055 00																	\$1,608.00	\$7, 42,00		3163,500,00	\$126,500.00		\$332,000.00	\$229,000.00		\$456,200.00	\$314,600.00		\$306,700,00	5311 say no	\$487,600,00	\$336,300.00	3/20,2000	\$517,000.00		\$638,500,00	8435 300 00	\$595,500.00	\$410,700.00					VALUE	SCHEDULED	c	Se soo may twee come and	erest dollar. The far line items may apply		SHFICATION FOR PAYM	J. L.Ch. 1. W. M. M. C. A. L. C. A. L. C. A. L. C. A. L. C.
\$5.042.554.00	\$4,431,793.00	97.451.455																	\$1,608.00	\$7 145 00					\$132,800.00	\$91,600.00		\$89,635.00	\$78,650.00	30	\$2)4,645.00	W 354 0513			\$300,080,00	\$206,800.00	427 440000	00,000,1616		\$416,850.00	\$349,095,00			(D+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D	•			ENT, contaming	
\$952.769 nn	\$545,975.00		\$0,00	\$0.00	20.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	8		\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	20.00	\$115,655,00	\$94,380.00	\$0.00	321,130.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,570.00	\$0.00	\$89,325.00	\$41,070,00	···				THIS PERIOD	- 1	23					
SO OS	\$0.00																																\$0.00	\$0.00									DOKE	NOT IN	CEROIS	PRESENTLY	MATERIALS	יאי					
UU 262 500 53	\$2,997,770.00									•								4	\$1,508.00	1		\$0.00	\$0,00		\$132,800.00	\$91,600.00		\$205,290.00	\$173,030.00	97.00.00	\$200,925.00		\$0.00	\$0.00	\$300,080,00	\$206,800,00	3287,325,00	\$234,135,00		\$506,175.00	\$390 165.00		(D+2+F)	TODATE	AND STORED	COMPLETED	TOTAL	G	ARCHITECT'S PROJECT NO.		APPLICAT	APPLIC	***************************************
7079 13	47.36%																	6,001	100%			9%	\$		40%	40%	10,0	45%	\$\$0.	85%	95%		Ş. ;	Ş	40%	40%	45%	55%	<del></del>	88.5	\$ \$0 \$0					G 2			OJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION NO:	
00 000 00 00	\$3,332,480.00																					\$183,500.00	\$126,500.00		\$199,200.00	\$137,400,00	22,017,10,00	00.076/1816	COURT CALL	\$46,005.00	\$10,575.00		\$487,600.00	00 00t yes	\$450,120.00	\$310,200.00	\$351,175.00	\$191,565.00		\$89,325,00	435 MG				(C-Q)	TO FINISH	DALLANDER OF	E C	3	2	2/8/2008	7	
0.00 272 0030	\$299,780.00	\$0	50	SO	so	SS	8	\$0	8	\$0	50	So	8	55	8	8 8	3 8	3 5	\$714	0.5	so	SO.	SS T	\$0	\$13.280	\$9,160	008	\$17,303	\$17.30	\$26,070	\$20,093	જ	8 8	\$ 8	\$30,008	\$20,680	\$28,733	\$23,414	80	\$50,618	70 017		- annual in the second			KETAINAGE				-	~		

ATTICATION AND CONTINUES OF TAXABLE	CNEWINE	ALA DOCUMENT GIVE	TAGE OF LAC TAGEO
TO: THE GEORGE SOLLTT CONSTRUCTION COMPANY			
OAKLEY CONSTRUCTION JOINT VENTURE	NEW WESTINGHOUSE HS	APPLICATION NO:	3 Distribution to:
790 N CENTRAL	3323 W . FRANKLIN		[]
WOOD DALE, IL 80191	CHICAGO, IL	FERIOD TO:	
PRONE			
COMPOSITE STEEL PRODUCTS, INC.	VIA ARCHITECT:		X CONTRACTOR
1220 YEST MAIN STREET	DESTABANO AND PARTYERS LID	IS LID PROJECT NOS:	
VELHOSE PARK, IL 69160		Chief VI Land Talking Co.	
CONTRACT FOR: Furnish & Install Miscellaneous Steel		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Street, AIA Document G703, is attached.	PAYMENT the Contract.	The undersigned Confine tor cariffies that to the best of the Contractor's knowledge, information and ballef the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been the Contractor for Work for which previous Certificates for Payment were issued a	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
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	NTRACTOR TO OWNER	payments received from the Owner, and the	payments received from the Owner, and that current payment shown herein is now the.
1. ORIGINAL CONTRACT SUM  2. Netchange by Change Orders  3. CONTRACT SUM TO DATE (Line I ± 2)  3.	یا	CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.	L PRODUCTS, INC.
DATE (Column G on G703)	CS S 24t, obs. no	By,	Date: 2/29/2008
a. 10 % of Completed Work \$ 22,743 \(\frac{743}{2}\)	25,189.80·	State of Illinois Subscribed and sworn to before me this	County of Cook day of , 2008
h. 0 % of Stored Material 3  (Column F on G703)  Total Retainage (Lines 5s + 5b or	0,00	Notary Public: My Commission expires:	
Foral in Column I of G763)  6. TOTAL EARNED LESS RETARNAGE  (Line 4 Less Line 5 Toral)	3 3 25,109:00 82 3 44,976:00	ARCHITECT'S CERTIF In accordance with the Commet Documen comprising the application, the Architect	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Comment Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from paior Certificate) 8. CTRRENT PAYMENT DUE 7. CARPORTE PAYMENT DUE	3 175,990.00 12.5 175,990.00	ATEMEST'S KNOWLEDGE, INCOMMENCE WHE CONSTITUTED IN THE QUARTER OF the Work is in accordance with the Constitute antitled to payment of the AMOUNT CERTIFIED.	Artifice is singularized, annountation was beautiful for the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED.
	s 45.	AMOUNT CERTIFIED	45,986,24
CHANGE ORDER SUMMARY ADDITIONS	NS DEDUCTIONS	(Astach explanation if amount certified di	(Attach explanation if amount certified differs from the amount applied, britial all figures on this
Total changes approved in previous months by Owner 32	\$20,255.00 S0.00	ARCHITECTS: DESTAFANO AND PARTNERS LTD	ARCHITECTS: DESTAFANO AND PARTNERS LTD
	\$29,891,00 \$0.00	By:	Date: 0
	\$50,146.00	This Certificate is not negotiable. The Al	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the content named herein, issuance, previous and acceptance of payment are without
NET CHANGES by Change Order SS	S0,146.00 S0.00	prejudice to any rights of the Owner or Contractor under this Contract.	Contractor under this Contract
MADOCUMENT 8702 - MPPLICATION MAD CERTIFICATION FOR PAYMENT - 1822 ECHTICN - MA - 201822	ITICN - AIA - 201982	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735	THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2008-2292

ALA DOCUMENT STOR - APPLICATION AND CERTIFICATION FOR PAYMENT - 1882 EXTION - ALA - 271982

### ALLA DOCUMENT G703

,	ľ	5		Ľ,	+	; [3	12	\$	10	φ	ç0	7	0,	Ch	4	W	12	<b></b>		ğ	H.A.	Úse Ca	in tabu	Contra	8
	GRAND TOTALS	COMB	COWY FURNISH AND INSTALL MASONRY ANCHORS	CO#I LOUVER LINTELS @ PENT HOUSE - MATERIAL	CIES FOR CMU MASONARY FARTITIONS - MATERIAL & LABOR	S.S. TRENCH PLATES - MATERIAL & LABOR	ROOF LAUDERS - MATERIAL & LABOR	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	STAR W/ BAILS - MATERIAL & LABOR	SPIRAL STAIRS	S.S. RAILS AT NATORIUM - MATERIAL & LABOR	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	S.S. RAILS & RAMPS - MATERIAL & LABOR	LIGHT SUPPORTS - MATERIAL & LABOR	AUDITORIUM RAILS - MATERIAL & LABOR	ELEVATOR HT LADDERS/SHL ANGLES MATERIAL & LABOR	RAILS @ LOCK STAIR - MATERIAL & LABOR	BOLLARDS - MATERIAL	ORIGINAL CONTRACT	DEALER CON CE WORK	B	Use Column I on Confracts where variable retainage for line items may apply.	in tabulations below, amounts are stated to the nearest dollar.	AMA Document G702, AFFLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's algoric critication is attached.	CONTINUATION SHEET
	\$840,436.00	18,575.00	11,316,00	20,255.00	68,900.00	32,622.00	2,316.00	24,503.00	486,604.00	24,696.00	16,098.00	68,081,00	31,693.00	15,090,00	12,822.00	3,037.00	2,852.00	1,576.00		VALUE	, C	-		]	
	\$195,545.00	0.00	11,316,00	20,255.00	17,234.00	0.00	0.00	00.0	145,990.00	0.00	0.00	0.00	0.00	0.00	0.00	750,00	0.00	0.00		HEST CONFLETED  WORKS CONFLETED  WORKS CONFLETED	D	-	SKAL	COMPOSITES	
31,880	\$SZYZYTO.GO	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	48,660.00	197		0.00	0.00			<del></del>		*******		THISIPERIOD	E	*	WESTINGHOUSE H.S. 7-443	COMPOSITE STEEL PRODUCTS, INC	AIA DOCUMENT G703
	\$0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		MATERIALS PRESENTLY STORED (NOT IN D OR E)	ż		T-443	CIS, INC.	ENT G703
gay tag	\$251,085.00	0.00	11,316.00	20,255.00	24,114.00	0.00	0.00	0.00	194,650.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00		TOTAL COMPLETED AND STORED TO DATE (D+E+P)	G	ARCHITECT'S PROJECT NO:	G.	IVƏFIAAY OFTAAY	
	30%	20%	100%	100%	35%	0%	0%	0%	40%	0%	0%	0%	2%0	0%	20%	25%	20%	260		ው * ይ		OJECT NO:	PERIOD TO:	TET NOLLY TAGE ON NO.	
613,011	30% \$589,351.00	18,575,00				32,622,00	2,316.00	24,503.00	N		16,098.00	68,081.00		15,090.00	ļz		2,852.00	1,576.00		BALANCE TO FINISH (C- C)	H		29-Feb-08	5 15-Feb-08	
571,23	\$25,189,00	0.00	1,131.60	2,026.00	2,411.40	0.00	0.00	0.00	19,465.00	0.00	0.00	0.00	0.00	00.0	0.00	75.00	0.00	0.00		REDAINAGE	I				

Dencil Copy

APPLICATION AND CERTIFICATE FOR PAYMENT TO: The George Sollitt Construction Co. PE 790 N. Central Ave. Wood Dale, IL 60191 ARC PE 2000 York, Suite 102 Gak Brook, Illinois 60523 CONTRAC CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous month by Owner Number Date Approved 1 Date Approved 1 TOTALS Net change Orders  TOTALS S0.00  \$0.00	ATE FOR P. bnstruction Co. g Corp. g 60523 ON FOR PAN ADDITIONS \$0.00	AYMENT PROJECT: W ARCHITECT: CONTRACT FOR: Te CONTRACT DATE: 4// /MENT  DEDUCTIONS \$0.00 \$0.00	h School  Itrols  O7045  O7045  Nange By Change Ord  act Sum To Date  Completed and Stored  nage:  10% of Completed Wo	PAGE 1 OF 2 APPLICATION NO. 7  APPLICATION DATE: 2/20/08  PERIOD ENDING: 2/29/08  PERIOD ENDING: 2/29/08  9 Orders  \$1,375,000 \$1,375,000 \$0 \$15,916  11,166	\$ 500 × X
FROM: Control Engineering ( 2000 York, Suite 102 Oak Brook, Illinois 6	orp.	CONTRACT FOR: Te	imperature Controls 1/2007/GSCC#C07045	PERIOD ENDING: 2/29/08	
CONTRACTOR'S APPLICATIO	FOR PAY	MENT	Application is made for payment	t, as shown below, in connection	
	SNOITIGE	DEDUCTIONS	Original Contract Sum	·	Ö
			<ol><li>Net Change By Change Orde</li></ol>	if S	\$0
Approved this Month Number Date Approved		•	3. Contract Sum To Date	\$1,375,	Ö
) N ~			Total Completed and St	1111,656	\$
TOTALS	\$0.00	\$0.00	5. Retainage:		
Inet clinings by crimings clining that it the heat of the Contradiction	to the fact	wo.vo	h. % of Stored Material		
knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents,	k covered by se with the Co	this Application for intract Documents,		<del>\$16,918</del>	\$
and all amounts have been paid by the Contractor for Work which previous Centificates for Payment were issued and payments received from the	ntractor for W	ork which previous received from the	6. Total Earned Less Retainage	orters obh'ogi	4
Owner, and that current payment snown herein is due.	en is que.		7. Less Previous Payment	\$63,815	315
CONTRACTOR: JULE	ζ. *		8. Current Payment Due	36,675 \$78,425	<del>125</del>
By: harially normated		8008 Garage	9. Balance To Finish, Plus Retainage	inage 1, 274, 510 \$4,234,760	760
Operations Manager			•••		

## CONTINUATION SHEET Westingouse High School

APPLICATION NO.:
APPLICATION DATE:
PERIOD ENDING:

2/20/08 2/29/08

11,005,047, 11,166		1,876	•	46,750				
	11.6%	\$159,156	<del>\$</del> 0	\$89,250	\$70,906	\$1,375,000	Page Subtotal Total All Pages	
\$10.350	) ) ) )	3				12.350	Training	
	0.0%	8			,	51,375	Commissioning	
\$131,761	0.0%	\$				131,761	Programming/Start-up	
							Software	\$
\$550,875	2.5%	\$14,125			\$14,125	565,000	Electrical Installation	ಭ
\$88,000	7.4%	\$7,000		\$7,000		95,000	other (actuators, devices, etc.)	ស
\$40,000	0.0%	\$0				40,000	Space CO2 sensors	<b></b>
\$25,000	0.0%	\$6				25,000	Kw Meter	8
\$45,000	0.0%	\$6				45,000	Dampers	₩.
\$80,000	0.0%	\$6		23.400		80,000	AFMs	00
	86.7%	\$39,000	7	15   \$30,000		45,000	Valves	7
\$128,750	24.7%	\$42,250		0000000		171,000	Controllers, workstation	Ø)
				Ø.			Equipment	CTS
\$39,480	16.0%	\$7,520	•		\$7,520	47,000	Project Management	4
	97.0%	\$42,436			\$42,436	43,764	Design&Equipment Submittals	ω
							Engineering	ю
\$15,925	30.0%	\$6,825			\$6,825	\$22,750	Mobilization	
		(D+E+F)	(NOT IN D OR E)	78-7				
		TO DATE	STORED		APPLICATION(D+E)	5		
FINISH (C-G)	(G/C)	AND STORED	PRESENTLY	THIS PERIOD	FROM PREVIOUS   THIS PERIOD	VALUE		Š
BALANCE TO RETAINAGE	%	LOTAT COMPLETED	MATERIALS	MPLETED	WORK COMPLETED	SCHEDULED	DESCRIPTION OF WORK	
I	u)	ច	71	m	ס	c	В	À

PAGE 2 OF 2

. 02/20/2000 13:15 8475412976

DE GRAF CONCRETE

PAGE 02/05

Application and destructed for saying	my all dom			鐵鐵 医复复克克氏 化二乙二二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	
AG (OMMEN) :	PROGREE.	WHEN THE	CORE SCHOOL	APPLICATION NOT 10	bistylbation to:
PUBLIC SUILINIES COMMISSION OF CRIC			PRANCIS NAVO		() ONSER () ARCKLUSCT
Tourse Daniel		COLUMN,	- II	PERIOD TO: 2/23/65	[] CONTRACTOR
		PROJECT	764H	recoorder 199	[] GOMANOCE TON
			er. The decrear solality	ARCETTECT'S	()
PRON (CONTRACTOR)	VIA (ARGELIECT		# m/m	PROGECT NO:	**
HEGRAF CONCRETE CONSTRUCTION, INC.	Designano AND	<b>电共和区少界点电</b>	, Livin .	***************************************	
300 ALMERKAN APE					
MIRRITARY, IN SOURS					
CONTRACT FOR, FORTLAND CHIEFT PAVING	в сомский			name: 2/05/07	
萨 凝結 眼窩 氧皂素 化红色体 医致血性皮肤多色生素的复数 经用注目的 不多作品 亲家	全国 " 才 了 了 了 工 工 玩 班 班 耳 耳 河 河 河 月 月 月 月 月 月	K#=	**************************************	for Payment, as shown below:	in depayention
CONTRACTOR: 4 APPLICATION FOR PARMING	•		with the Combract.	AFA Document 6703, is attack	
CHANGE ORDER SURERRY			Constituent ander		
<b>电子 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基</b>	i.		WATERIAL CONTRACT	g gtv.	# 4,240,0bd.00
Change Orders approved in					
provious sensities by Owner	8 89,201	1.00	2. Het change by Ch	enge Oxdess	, <u>\$ 62,532.00</u>
TOTAL WET					
Approved this Wooth				SETE (Sine 1 e/r 2)	
A war a da hama a may a wax a da d			4. TOTAL COMPLETED	e subjects to date	1,120,092.00
Musbox Davis Approved	w = 0	-	(Cp1::::::::::::::::::::::::::::::::::::	s	Y
a lastua	1,37	5,00	5. RETATEANE		·
23 2/22/06	2,28	<b>8.00</b>	a. (D) of et comp	letted Work # 312,010-	41.
38 3/11/08	2,00	0.00	(Column Den		00
2/12/09	3,26	2,40	<b>5.</b> 0% ef 850x		 
36 2/12/08	43.	2,00	(Column F C		•
TOTALS THIS KOWIN	20.45		Total Retainings	LUMP I SE GTOS)	. 8 122 610 60
- 考 是 全角 有限不明 医阴 医皮肤炎炎性 医多克氏性 医维维氏试验检尿病性 國	" 家有不知实相对的现在分词 有主义的 阿爾伯		XOTEL AM GU		,
Not change by though futbre	\$ 62,55	3.00	A SOME OF SERVICE A	B BETTERCE	2,384,017.00
<b>电影 人名</b>		***	[Line 4 les	is Line 5 Total)	
The undersigned Contractor certific	N THEN TO SEE ONE OF		<b></b>		
Contractor's knowledge, information covered by this Application for Pay	ERG DELLES COM ROLL	n Be	7. LHGH PREVIOUS CI	MITTICATES FOR	<b></b>
in accordance with the Contract Por	mane and seem toward	ents	id) Thinky an	ne 6 from prior Cartificate)	1,960,67第-00
price part by the compared by	e Mess Bur which Druy	Lous	•		
Centragram ton behavior make there	d and prepared Parely	ed.	6. CURRENT PARMET	DEES	6 277600160
from the Denser, and thes current pa	vent storn herein is	# # PAR	,		
w	,		g Balance to Fini	en, plus retainade	\$ 3733.4,414.40
etta.			(Line 3 le	\$\$ \$\$\$\$\$ \$ \$\$	
				County of:	
CONTRACTOR:			Shate of:	to before me this d	ev ci
			Supschied for san		
				water .	
By:	Date:		MA CORRESPONDE AND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
- 李子 斯特尔斯斯斯森 计多数分别 医甲基甲基丙醛 的复数 化甲基磺胺 甲甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	就是百日日日20万京张智识双双北北省11日子户44	* ** * * * * * * * *	COMPTRUCTION HANGE		
ARCHITECT'S CERTIFICATE FOR PAYMENT			COMP 1		
In approximate with the Contract Dec	wents, beset on mai	elte.	<b>-</b>	Dia	te:
the data desprished	to the above applicant	L 1992 y	ANCHITACT:		Market Communication of the Co
the annual mant problems to the Own	er that to the best of	e sym	PHONET ACT:		
Architect's knowledge, information	and belief the Nork	<b>拉奎斯</b>			
manifestation of an indicated, the winter	ty of the Young La la		944 :	De	Her
angorange with the Couterast Domin	ANGEL ANG THE CONTRACT	<b>東心</b> 化	ents committeeus i	e not augotichle. The Anouk	er certified to
is succeed to payment of the AMOUN	ANGLETTED THE		navable culy 50 5k	to Contractor named herein.	Terusace, Prymant
AMOUNT CERTIFIED	, , , , , , , , , , , , , , , , , <del>, </del>		to scortgoogs has	payment are without prejudic	n to any rights
(Athena siplamation is mount cort	AND CLASSEN AND COM		of the Owner or Co	mexictor under this Contrict	<b>i.</b>
the emegat applied for.)					

P.03

02/20/2008 13:16 8475412976

DE GRAF CONCRETE

PAGE 03/06

HEREN WOLFRENCH SEREN	ALA DOCUMENT CTOS		PACE.	2 02	i pağı	i
ith Dominent 1702, REPLICATION AND CHITTETICATE Contractor's signed Carbilination is abbanded. In tebrulations below, amounts are stated to the Use solumn X on Contracts where variable retail	n negrost doller. negs for line thous may apply.	APPLICATION DATE: PERIOD TO: ANGELTHEIT S PROTECT NO:	2/29/00			٠
[ & ] [xmn B assessment] [asses C] [even	MAYER!	7 · C	[] # n]		I}	

[ & ]	[xummanny B ansurant]		fore smeating fore	Parride1	Materials Parsectui Stored	CONTLETED COMPLETED AND SUCKED		RALAHUR	
					(MOR IN	TO DATE	•	TO FIRESH	
五分黄体		KCHRIVILED	Application		D OR WI	(以中野中野)	(d/d)	(C-D)	RELATION
2000	DESCRIPTION OF WORK	VALUE	(33×36)	THES PERICO	# WP ~**	****	***		********
<b>5</b>	TODADATIONS-LABA &	438,000.00	£96,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
đ	POTONDATIONS -ARRA B	342,000.00	362,000.00	0.00	0.00	362,000.00		0.00	36,200.00
7	POURDATIONS-AREA C	678,000.00	664,446.60	<b>6.5</b> 5	0.00	€ <b>64,466.</b> 00		13,560,00	46,444.00
8	YOUNDATIONS-AREA D	\$19,000.00	320,000.00	9.00	<b>6.60</b>	220,000.00		9,00	15,000.00
20	SLAS ON GRADE-LREA &	143,000.00	143,550.00	<b>50.</b> 00		143.600.00		0.00	12,200.00
14	SLED ON URADE-AREA B	222,000.00	122,000,00	0,00		133,000.00		0.00 106,500,00	15, 630.00
13	SLAN OM GRADE-AREA C	211,000.60	188,398.00	5.60		106,800.60		100,100.00	9,300.00
3,3	BLAS OW GRADS-AREA D	184,000.55		0.04		61,960,00 61,960,00		0.00	11,600.00
1.8	THE PLE TOP-AREA &	216,900.0D	116,000.00					a. eb	5,100.00
2.6	ind for top-area b	91,000.00		0.00 0.00	· 			87,600.40	4,640.00
	283 PLR TOP-AREA C	146,000.00					60.0	18,200.00	2,286.00
	i ind fla top-aria d	70,000.00				0.00	0.5	70,000.00	0.00
	IND FLE TOP-AREA D	2,006.60			5 5.00	n'0	6.0	2,000.00	9,90
	LOCKER BASES-AREA B	4,000.50		, , , , , ,	, 0.50	0.50	9 0.0	4,008,00	0.65
	7 LOCENE BARNS-ARRA C	8,000.00	3 0.00	9.0	0 0.00	0.0	9.0	8,000.00	b , ēq
	B LOCKER BARES AREA D	16.000,02	0 0.00	<b>,</b> 5, 5	0 9.00	0.5	φ <u>0</u> .0	20,000.DU	0.00
3:	D MECHANICAL PADS	18,000.0	5 4,850.00	0.0	å 0.00	4,500.0	90.0	10,500.00	450.00
*	A ALKA-BRIATE GTO B	14,000.0	a \$.60	0.0	0 0.00	3 4.0	Q 0,0	14,000.00	D.00
3	6 CIP STAIRS AREA C	g7, q00, 0	<b>0</b> ,50	y 9.6	g 0.00	D 0.0	<b>Q</b> 0.0	87,000.00	
4	6 MAINFORDEMENT STREET	700,000.0	0 679,000.00	0.0	0.0	0 679,006.0	0 97.0	1 21,005.00	
•	5 HALE	201,000.0	Q Q.5	9.0	0.0	<b>0</b> 0.0			
3	ಕೆ ದರ್ಶಕ	180,000.0	Ď 9.Q	0 0.0	10 0-0	<b>0</b> 0.0	00 6.0	3 280,000.01	, 0.00

7738260312

02/20/2000 13:16 8475412**976**  DE GRAF CONCRETE

PAGE 24/85

t of 1 Pages

916E

3 英級機関医療共存性が関係を対象の機能が適性性を対象が必要性が対象性を対象性を対象性を対象性を対象性を対象性を対象性を対象性が対象性がなった。 APPLICATION NOTCHER: 10 LIA DOGUMENT CTG2, APPLICATION AND CHATTY GATE FOR PAYMENT, containing APPLECATION DATE: 2/20/08 Contractor's signific Contiduction is attached. PERTOD TO: 2/2P/01 in tabulations below, amounts are stated to the pearest dollar. One column I am contracts where variable retaining for line items may apply. Accurrent a project so: [ % ] [xevector R massaul] [unn C muni] [unn C muni] [mun C muni] [mun C muni] [unnun C munun] [unn C muni] [ % ] MATERIALS COMPLETED (---- NORE COMPLETED -----) PRESENTLY BRLANCE AND PRORED RTORED PROM PREVIOUS TO DATE . TO SISTEM MI FOR APPLICATION BCKEDULAD THE (3)+2(4) REFLIENCE (0/d) (C-G) (ול אם כ TRIE PERIOD VAIAUE {**24**+2} DESCRIPTION OF WORK 0.00 0.0 8.00 28,000.00 8.00 0.00 0.00 25,000.00 NEXT PRESENTENCE EX 0.00 2,600.60 D.00 6.a 0.00 p. 50 9.00 2,055.00 MOTERANCE FORMATION 0.00 15,000.00 0.00 0.5 0.00 6.08 4.00 15,000.00 SS TRENCH DRAIM 20,000.00 0.05 0.00 0.0 6.00 0.60 0.00 20,000.00 70 COURTERS FOURDATION 128.00 6.56 1,161.00 100.0 6.56 0.50 1,111,00 1,161.00 19 MICH SUKAND COUL 116.00 1.100.00 100.0 0.00 6.60 4.00 1,100.00 1,100.00 1062 CHANNE ORDER #2 100.00 0.60 999.00 100.0 0.D0 995.00 0.00 555.00 IDDI CRANCO ORDER SI 2,457.00 100.0 0.00 248.00 6.00 4.05 2,457.66 2,457.00 1004 CHARGE CAPER \$4 1,116.00 11,180.00 100.0 9.65 5.00 0.00 11,188.00 11,156.00 100E CERTICE OFFICE OF 975.00 0.00 9.780.00 100.0 # . 66 0.00 9,789.90 9,780.00 LODE CHANGE OFFICE SE 0.05 198.00 1,987.00 100.0 0,00 0,00 1,957.00 1,957.00 LOUT CRANCE CRANK #7 0.00 349.00 1,494.00 100.0 0.00 0.00 3.454.00 and authors attacked about 2,494.00 94.0 B. 049.00 30,450.90 100.0 30,480,00 0,00 0.00 20,480.00 1000 CHARUS ORDER \$9 4,302,359.00 %,389,562.00 \$0,480.00 . 0.00 3,320,02.00 Y7.1 952,460.00 的现在数据建筑体理证 有名名名名 医克克氏氏征 医多种性乳糜性 化氯 犹如 矿工气气 人名人名 人名人名人 人名日 不不

LIA DOCUMENT G703

ICAIE FOR PAY	AIA DOCUMENT G702	(Instructions on reverse side) FAGE ONE OF Pages
To: Solitt/Cakley Joint Venture Project Westinghou	Project: Application No: Westinghouse High School	7 Distribution to: OVVNER
From: Filte Flechic Co. Inc.	Peiod To:	2/29/08
	Project No:	C07045
Contract For: Electrical	Confract Date:	3/7/2807
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Street, AIA Document G703, is attached	i the Contract Continuation Sheet, AIA Document G703, is attached.
Shange Order Summary	1. Original Contract Sum	\$ 9,452,500.00
Change Orders approved in Additions Deductions	N	
<u>₩</u>	3. Contract Sum to Date (line 1 + 2) (22,895.00) 4. Total Completed & Stored to Date	\$ 9,429,886.00 \$ 1,629,986.00
Approved this Month	(Column G on G703)	· · · · · · · · · · · · · · · · · · ·
Number Date Approved \$ (719	5. Retainage: (719.00) a. 10 % of completed work \$ 162,999,00	
	(Column D + E on G703) % of Shared Material \$	
Totals \$ (719.00)	(Column F on G703)	•
Net change by Change Orders \$ (23,614.00)	_	
The undersigned Contractor certifies that to the best of the Contractors	Total Retainage (Line 5a +5b or Total in Column I of G703)	\$ 162,999.00
Payment has been completed in accordance with the Contract Documents, that amounts have been paid by the Contractor (ay Work for which brevious	6. Total Earned Less Retainage (the 4 Less Line 5 Total)	\$ 1,456,987.00
Certificates for Payment were issued and payments recieved from the Owner, and that current narment shown berein is now due.	7. Less Previous Certificates for Payment (Line 6 from Prior Cartificate)	\$ 1.155.4R7.00
	8. Current Payment Due	\$ 301,500.00
Confractor: ELITE ELECTRIC CO., INC.	9. Balance To Finish, Plus Retainage	\$ 7,961,899.00
Dir. Strains	(Line 3 Least Line 3)	The state of the s
	Substituted and sworn to me before this	Day of
Ronald Spata	Notary Public:	
	My Commission expires:	
	Amount Certified	Service and the service and th
Architect's Certificate For Payment	(Allach explanation if amount cartified differs from the amount applied for.)	he amount applied for.)
in aboundance with the Contract Documents, based on on-site observations and the data complising the above application, the Arctified caddles to the Owner that to the bast of the	Architect:	
Architect's knowledge, information and balled the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is	By: Date:	MODERACIO (MODERACE) A ARTICLES AND
entitled to payment of the AMOUNT CERTIFIED.	This Certificate is not negotable. The Arrount Certified is payable only to the Contractor named herein. Issuance	lly to the Contractor named herein. Issuance,
	payment and adeplance of payment are without projudes to any rights of the Owner or Contractor under this Contract.	
		6/02-1983

Π
inen:
E
Ф
Ī
100
Œ
Ω
ecurc
-
C)
C
O
=
7

CONTINUATION SHEET			AIA DOCUMENT G703	PAGE	1 OF	2
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	RTIFICATE FOR PA	YMENT, containing		APPLICATION NUMBER:	7	
Contractor's signed Certification is attached.				APPLICATION DATE:	212	2/21/08
in tabulations below, amounts are slated to the nearest dollar.	ie nearest dollar.				)	i i
Use Column I on Contracts where variable retainage for line items may apply.	lainage for line items	тау аррју.		TO: ARCHITECT'S PROJECT NO:	2/2	2/29/08
×	2	D	THE STATE OF THE S	G	I	
			WORK COMPLETED			art de conseile de ces
No. DESCRIPTION OF WORK	SCHEDULED		This Application	AND STORED	70 FINISH	RELAINAGE
<del>~~~</del>	VALUE	PREVIOUS	Work in place Stored Materials	DANE.		
		A FIGURE	1000000	8		49
Main switchboard, pariets,				<b>6</b>	¢A	
metering, D/C, transformer,			· · · · · · · · · · · · · · · · · · ·	<del>\$2</del>	မှာ	- €9
Open Cultern Protection		# 10 000 00	\$ 10.000.00	\$ 20,000,00	7% \$ 280,000.00	
System and power siduly	φ			-	<del>(7)</del>	GF)
	\$ 330 000 00	\$ 4400.00		4,400.00	2% \$ 215,600.00	
Stage Lighting					49	
Conceptor and ATS	\$ 47 nno no	\$ 940.00		\$ 940.00	2% \$ 46,060.00	0.00 \$ 94.00
				<del>()</del>	↔	- 49
Dhone Their rescue against				₩.	€9	1
	\$ 675,000.00	\$ 13,500.00		\$ 13,500,00	661	500.00 \$ 1,350.00
				49	69	69
Fixtures and lamps (GE and				<del> </del>	¢5	69
Evans Electric)	\$ 672,000.00	\$ 13,440.00		13,440.00	658	560.00 \$ 1,344.00
•				,	¥	9 6
Dimming system (GE and	\$ 91,000.00	\$ 1,820.00		\$ 1,820.00	\$ 05,100.00	- \$ 00.00
Evans Electric)					\$	€.
7	# 31 000 00	\$ 2 100.00		2,100.00	18	900.00 \$ 210.00
1 733			i inner			49
Ladder rack for MDF rom	\$ 10,000.00	\$ 200.00		200.00	9	800.00 \$ 20.00
				45	<del></del>	64
Conduit Cable Boyes				49	€	6
College, Copies Devices				4	↔	69
Price and Devices	\$ 500,000,00	\$ 215,000.00	\$ 50,000.00	265,000.00	53% \$ 235,000.00	<del></del>
Material (2)	\$ 500,000,00	\$ 150,000,00		150,000.00		00.00 \$ 15,000.00
Material (C)		•		265,000.00	53% \$ 235,000.00	49 N
West of C		\$ 25,000.00	G-7	50,000.00	ક્ક	
Material (Conduct)	\$ 60,000,00				0% \$ 60,00	60,000.00   \$ -
Indicated (Complete)				<b>69</b>	÷	69
Page Total	\$ 4,096,000.00	€A	€₽		• <del>69</del> ο ω	n 69
Grand Total	\$ 4,096,000.00	<del>6</del> 9	\$ 135,000.00 \$	786,400.00	19% \$ 3,309,600.00	-

				••••				- nin		<del>-</del>																		3	<b>3</b>	THE S	A	Use Colu	in tabulai	Contracto	AIA Docu	CONTIN
Page Total							0.0.#4	C.O. #3	C.O. #2	0.0.#1		Intrusion	Card Entry	Airphone	CCTV System	Intercon/Clock System		Material	Elite Labor	Evans Electric Labor (A)	Courtyard	,	Elite Labor (D)	Elite Labor (C)	Elite Labor (B)	Elite Labor (A)			DESCRIPTION OF WORK		œ	Use Column I on Contracts writing variable comings in the second	in tabulations below, amounts are stated to the incidence for line in	Contractor's signed Certification is attached	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	CONTINUATION SHEET
al \$ 5,332,886.00							(607.61/)		\$ (9,780,00)	,		\$ 70,600.00	\$ 4,400.00	ذب				\$ 70,000.00	\$ 80,000.00	ίú	\$ 100,000.00		\$ 1,119,000.00			\$ 1,026,500.00		VALUE	SCHEDULED		C	lianic icaniago	med to the heart of the	lached.	AND CERTIFICAT	
\$ 643,586.00	<del>.</del>					-		· ·	) <del>(</del>	•	<del></del>	\$ 1,412,00	\$ 25.00		-			00.000'E	2,000.00				\$ 20,000.00	\$ 257,000.00		\$ 230,000.00	12	PREVIOUS		¥	O		line items mav a	dollar	TE FOR PAYMEN	
n 4A			<del></del>					<u> </u>		<u> </u>	<u>3</u>						- cine	<del></del>	<u></u>				<b>4</b>		70,0			Work in place	This	WORK COMPLETED	m		polv.		IT, containin	AIA DOCUMENT 6703
200,000.00 \$ -			·			-4.444	***		********									-				<del></del>	Tajuuu.ou	70,000.00	70.000.00	\(\text{U}\)	100 at 0 at 1		135	EEC	Т				a	NENT 6703
\$ 843,586.00 \$ 1,629,986.00		49	49	#	•	\$	59	\$ (718		3)	\$ (11.158.00)		۲. ا				3,400,00			\$ 2,000,00		9			\$ 327,000.00		7		AN			ARCHITECT'S PROJECT NO.		PERIOD FROM:	APPLICATION DATE:	PAGE
3.00 16% \$ 3.00 17% \$		es.	656		1	49					00) \$		1	2%	2%	2%	2%		2%	3%	0%	9%		3%		16%	00 29% \$	(0,0)	) } }		5	JECT NO:	TO:		mi j	2
4,489,300.00 7,798,900.00		1					ŧ	ŧ		1	1	ı	69,188.00	4,312.00	9,860.00	78,400.00	166,600,00	j	68,500.00	78,000.00	300,000.00	100,000.00		1,084,000.00	799,000.00	1.005.000.00	726,500.00	(C-G)	TO FINISH	DAI ANOT		E	2/29/08		2/21/08	7 오
0 \$ 162,998.60	, 69	*		→ \	579	<del>()</del>	<del>t/)</del>	\$ (71.90)	\$ (195.70)	\$ (978.00	\$ (1,115.80)	÷9	\$ 1.	8.80	<b>€</b> 9	\$ 160.00		49			<del></del>				63		\$ 30,000.00		; ;	BETAINAGE		-				2

52.844.80	\$ 1,474,852.00 \$	26.26%	\$ 525,148.00	\$0.00	\$ 124,686.00		\$ 400,262.00	\$ 2,000,000.00	TOTAL	
	がない なると できる		THE PERSON NAMED IN	Walter Salah		27.5				
: 1	69 E		69 (			:		7		
t	A 69		ys 6/1							
	,		1			******				
,	69		64)					•		
ì	<del>67</del>		<del>\$/3</del>							
4,700,00	69 6 69 6	~~~~	•		1					
7 2 2 2 2 7	S7 60	100 00%	\$ 24.886.00	T	\$ 24,886,00			\$ 24,886.00	Additional Steel per Engineering review	ले
12,500.00	242,775.00	38.85% 8.85%	\$ 120,000,00		e .co;co;co			•	Field Labor	
	4,000.00		-	1	S COLONIA		\$ 25,000,00	بي	Warehouse Labor	ಚ
4,200.00	7 GA		\$ 42,000.00		50,000		42,000,00		Calculations	٠
4,000.00	\$ 20,000.00	66,67%			_			4 434 300 00	Administration Fees	,
5,100.00	\$ 21,000.00	70,83%					\$ 51,000.00			
•	\$ 17,000.00 \$		69							<i>o</i> (
,	\$ 182,000.00 \$		<del>(</del> 3					-4	Complin Contact	******
	\$ 170,000.00 \$		•				,	\$ 170,000.00	inharios Caleer	4 (
150.00	69	100,00%	\$ 1,500.00				\$ 7,500.00	3,500.00	Trianguist Transcrate Comp. Headerica	
•			<del>(</del> 2					\$ 22,3/1,98	Submission Workers Comp Inchises	
	\$ 62,000.00   \$		1					\$02,000,00	District Control of the Control of t	•
3,452,70		100.00%	\$ 34,527.00				\$ 34,027;00		Aluminum Doors	
20,623.50	€ <del>\$</del>	100.00%	N		-		\$ 206,235.00	\$ 206,235,00	Stact for Francisco	N)
RETAINAGE	BALANCE TO FINISH (C - H)	Percent G/C	~ C	MATERIALS NOT IN D OR E	THIS PERIOD	PLACE	PREVIOUS APPLICATIONS	VALUE VALUE	DESCRIPTION OF WORK	ITEM NO.
			TOTAL	STORED		2		,		
				SIHT CE.	APPLICATION			~~~~		
*	•		I	G	F. G	m	D	C	0	A
	(773) 947-0422 Fax		? Office	(773) 947-0072 Office					vvesangnouse riigh School	- soject
•••	-		619	Chicago, IL 60619					2/29/2008	c
		nue Pue	- 23 S. South Chicago Avenue	7421 - 23 S. So	,				2/21/2008	APPLICATION DATE:
			200	מו אמש חשמומשום מוח	3 2				4	APPLICATION NUMBER:

APPLICATION NO: JOB: WESTINGHOUSE RIGH SCHOOL M: SLOBAL FIRE PROTECTION COMPANY PERIOD ENDING : 02/29/08 3223 W. PRANKLIN BLVD. 5121 TRATCHER ROAD INVOICE ROMBER : 24651 CHICAGO, IL DOWNERS GROVE, IL. 60515 GEECO JOB #: C 07079 GEORGE SOLLITT CONSTRUCTION COMPRACT NO: GSCC #C07045 ARCH: TO: 790 N. CENTRAL AVE. CONTRACT DATE: 04/20/07 WOOD DALE IL 60191 B DESCRIPTION:

· 经发行 · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
CRANGE ORDERS		
ADDITIONS   DED	DUCTIONS (	
PREVIOUS TOTAL	TOTAL CONTRACT INCLUDING CHANGE ORDERS \$ 9	95,000.00
CURABNI }	AMOUNT COMPLETED TO DATE	915,595.00
Number Date	10 00% OF STORED MATERIAL	31,554.00
SEE ATTACHED CONTINUATION SHEET FOR D		283,981.00
of Chamge Orders	PREVIOUS AMOUNT BILLED	242,701.00
	CURRENT ANGUNT DUE \$	41,280.00
TOTALS TO DATE !	 	
NET AMOUNT	AMDUNT REMAINING 651,019.00	****************

State of:

The undersigned Contractor costifies 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:

ILLINOIS

Ву:	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 secondance with the Contract Documents, and the Contractor is entitled to payment

of the AMOUNT CERTIFIED.

PWOUNT	CERTIFIED\$	

المرابعة المنطقة والمنظوم والمنطوع والمنطوع والمنطوع والمنطوع والمنطوع المنطوع والمنطوع والمنط والمنطوع والمنط والمنطوع والمنطوع والمنطوع والمنطوع والمنط والمنطوع وا

Page: 1

ARCHITECT:

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

'AIA-03'

Mamber: 07079 MESTINGHOUSE HIGH SCHOOL

Invoice Mumber : 24651

Application No.: 6 Fewlod From: 02/01/02 Fage Number 2

Than: 02/29/08

.00

.00

60,300.00

38,700.00

. 00

00

.00

.00

.00

.00

.00

. 00

60.300.00

38,700.00

ject # .. 6800 8007045 COMPLETED AND STORED BALANCE STORED THIS PREVIOUS CCHEOTICED TO STRISH RETAINAGE **ETRM** PERIOD MATERIALS TO DATE APPLICATION Value DESCRIPTION OF WORK MAKIB BASE CONTRACT 75 21,743.00 6.526.19 65,257.00 .00 57,200.00 8,057.00 87,000.00 1 DESIGN 6.526.19 21,743.00 65,257.00 75 .00 8,057.00 57,200.00 87,000.00 Total BASE CONTRACT FIRE PUMP & BULK .00 26,208.00 .00 .00 .00 .00 26,208.00 1 LABOR .00 99,120.00 .00 .00 .00 99,120.00 .00 .00 2 MAPERIAL 0 125,328.00 .00 .00 .00 .00 125.328.00 Total FIRE PUMP & BULK 1 FDC, FDV .00 8,736.00 .00 G .00 .00 .00 8,736.00 1 LABOR .00 9,318.00 .00 .00 .00 .00 9,318.00 2 MATERIAL 18,054.00 .00 ۵ .00 .00 .00 . DÓ 18,054.00 Total FDC, FDV 1,035,80 4 area a- let floor 41,434.00 20 10,358.00 .00 51,792.00 10,358.00 .00 1 LABOR 6,633.75 3,759.13 28 37,591.25 .00 .00 37,591.25 44,225.00 2 MATERIAL 4,794.93 48,067.75 47,949.25 .00 .00 96,017.00 47,949,25 Total AREA A- 1ST PLOOR 5 AREA A - 2ND FLOOR 1,944.00 29,160.00 19,440.00 40 .00 9,720.00 9,720.00 48,600.00 1 LABOR 3,529.63 6,228.75 35,296,2\$ .00 .00 35,296.25 41.525.00 35,388.75 2 MATERIAL 5,479.63 54,736.25 51 .00 9,720.00 45,016.25 90,125.00 Total AREA A - 2ND FLOOR 6 AREA B - 1ST FLOOR .00 37,400,00 O .00 .00 .00 37,400.00 .00 .00 1 LABOR 31,750.00 ٥ .00 .00 .00 ,00 31,750.00 2 MATERIAL 69,150.00 .00 .00 . op .00 . 00 69,150,00 Total RREA B - 1ST FLOOR 7 AREA B - 2ND FLOOR . DD 32,450.00 .00 .00 .oo .00 32,450,00 1 LABOR 27,770.00 .00 .00 .00 .00 .00 27,770.00 2 MATERIAL 60.220.00 .00 .00 .no .00 60,220.00 .00 TOTAL AREA B - 2ND FLOOR S AREA C - 1ST PLOOR 3,243.50 17.465.00 32,435.00 19,960.00 12,475.00 .00 49,900.00 3.650.75 1 LABOR 6,442,50 85 36.507.50 36,507.50 .00 42,950.00 6.894.25 2 MATERIAL 23,907.50 68,942.50 .00 56,467.50 12,475.00 92,850.00 Total AREA C - 1ST TLOOR 9 AREA C - 2ND FLOOR 3,305,00 33,050.00 33,050.00 .00 9.915.00 23,135.00 66.100.00 1 LABOR 11,400.00 4.560.00 80 45,600.00 .00 5,700.00 39,900.00 57,000.00 2 MATERIAL 44,450.00 7,865.00 78,650.00 .00 18,615.00 123,100.00 63,035.00 Total AREA C - 2ND FLOOR 10 AREA D - 1ST FLOOR .00 32,400,00 D .00 .00 , 00 32,400.00 .00 . 80 27,900.00 1 LABOR .00 .00 .00 .00 27,900.00

2 MATERIAL

11 AREA D - 2ND FLOOR

1 LABOR

Total AREA D - 1ST FLOOR

ob Number: 07079 WESTIMERODSE BIGH SCHOOL

roject # : GSCC #C07045

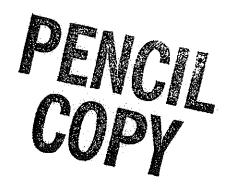
Invoice Number : 24651

Application No.: 6 Period From: 02/61/68

Thru: 02/29/08

Page Number 3

	大学 (ME MAN ME SAN		WORK COM	STEXED		COMPLETED			
		SCHEDULED	PREVIOUS	THIS	STORED	AND STORED		Balance	
item Number	DESCRIPTION OF WORK	VALUE	Application	PERIOD	MATERIALS	TO DATE	8	TO FINISH	RETAINAGE
ATLANAMA				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				W 40, 90 20 00 00 10 10 10 10 17	
	2 MATERIAL	33,200.00	.00	.00	.00	.00	٥	00,003,88	.00
	Total AREA D - 2ND FLOOR	71,900.00	.00	.00	.00	.00	Ď	71,900.00	.00
12 3RD 12	vel							55 566 <b>66</b>	1.00
	1 LABOR	20,000.00	.00	.00	.00	,00	0	20,000.00	.00
	2 MATERIAL	20,956.00	.00	.60	.00	.00	0	20,956.00	.00
	Total 3AD LEVEL	40,956.00	.00.	.00	.00	,00	0	40,956.00	00
	Job Totals	935,000.00	269,668.00	45,867.00	.00	315,535,00	34	619,465.00	31,554.00



# CONSTRUCTION MANAGER-ADVISER EDITION

PAGES

16:34 7085945377 PAGE 02/03 ORIGINAL CONTRACT SUM
 Net change by Change Orders TO OWNE AIA DOCUMENT G702/CMa Ļη CONTRACT FOR: Ç Continuation Sheet, AIA Document G703, is attached. Application is made for payment, as shown below, in connection with the Contract FROM CONTRACTOR: APPLICATION AND CERTIFICATE FOR PAYMENT 'n CONTRACTOR'S APPLICATION FOR PAYMEN LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) TOTAL EARNED LESS RETAINAGE RETAINAGE: TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line  $1 \pm 2$ ) BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE Total approved this Month in previous months by Owner NET CHANGES by Change Order Total changes approve (Column G on G703) Total in Column I of G703 (Column D+E on G703) (Line 3 less Line 6) Total Retainage (Lines 5a + 5b or Column Fon G703) Line 4 less Line 5 Total) 10 % of Completed Work CHANGE ORDER SUMMARY STREICH CORPORATION 8230 86TH COURT % of Stored Material JUSTICE, IL 60458 WOOD DALE, IL 60191 790 N CENTRAL AVENUE GEORGE SOLLITT CONST TOTALS PROJECT: 67 6,035.30 WESTINGHOUSE H.S. CHICAGO, IL VIA ARCHITECT: DEDUCTIONS 260,000.00 229,782.50 60.000.0054,317.70 30,217.50 24,100.20 6,035.30 Subscribed and sworn to before me this Notary Public My Commission expires: 3/23/Ti completed in accordance with the Contract Documents, that all amounts have been paid information and belief the Work covered by this Application for Payment has been In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the payments received from the Owner, and that current payment shown herein is now due by the Contractor for Work for which previous Certificates for Payment were issued and amount certified. figures on this Application and on the Continuation Sheet that changed to conform to the (Attach explanation if amount certified differs from the amount applied for. Initial all Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract Owner that to the best of their knowledge, information and belief the Work has My Commission expires: State of: CONTRACTOR: STREICH CORPORATION The undersigned Contractor certifies that to the best of the Contractor's knowledge, بترا . : CONSTRUCTION MANAGER: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the ARCHITECT: AMOUNT CERTIFIED CERTIFICATE FOR PAYMENT MATHEW J HUGHES, PRESIDENT CONTRACT DATE Stourill PROJECT NO. PERIOD TO: APPLICATION 2/29/08 Ø١ County of: PAGE ONE OF Distribution to: Date Date: Date: NOTARY PUBLIC - STATE OF ILLIMOIS CONSTRUCTION OWNER CONTRACTOR ARCHITECT MANAGER MY COMMISSION EXPIRES 03/23/11 DENISE A DEWITT の記録が

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.M., WASHINGTON, DC 20305-5222

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

Contractor named herein. Issuance, payment and acceptance of payment are without

<u>AIA DODUMENT GTIDICIAS - APPLICATION AND GENTIFICATION FOR PAYMENT - CONSTRUCTION LANAGER ADVISER EDITION - 1882 EDITION - AIA - 8º1882</u>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# CONTINUATION SHEET

Contractor's signed certification is attached.

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

AIA DOCUMENT G703

I PAGE OF PAGES

2/15/2008

In tabulations below, amounts are stated to the nearest dollar. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO APPLICATION DATE:

ARCHITECT'S PROJECT NO:

PERIOD TO: 2/29/2008

WESTINGHOUSE

	 <u></u>			*.*	<u></u>		***************************************	<i>N</i>	<u></u>	z El.	· ·
\$260,000.00 \$33,575.00 \$26,778.00 \$60,353.00	 AREA 4	AREA 3	AREA 2	3 CAULKING AIGEA 1	AREA 4	AREA 3	AREA 2	2 DAMPROOFING AREA 1	WATERPROOFING	M DESCRIPTH	<u>.</u>
\$260,000.00	\$49,212.50	\$49,212.50	\$49,212.50	\$49,212.50	\$12,682.00	\$14,000.00	\$14,468.00	\$18,000.00	\$4,000.00	SCHEDULED VALUE	<u>С</u>
\$33,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$18,000.00	\$4,000.00	WORK CO FROM PREVIOUS APPLICATION (D+E)	0
\$26,778.00	\$0.00	\$0.00	\$0.09	\$19,685.00	\$0.00	\$4,200.00	\$2,893.00	\$0.00	\$0.00	WORK COMPLETED REVIOUS THIS PERIOD CATION + E)	ţzi
										MATERIALS PRESENTLY STORED (NOT IN	<b>ا</b> لا'
\$60,353,00	\$0.00	\$0.00	\$0.00	\$19,685.00	\$0.00	\$4,200.00	\$14,468.00	\$18,000.00	\$4,000.00	TOTAL COMPLETED AND STORED TO DATE	ଳ
	0.00%	0.00%	2002	40.00%	0.00%	30.00%	100.00%	%00.00%	3800.001	(O÷C)	
\$199,647.00	\$49,212.50	\$49,212.50	\$49,212.50	\$29,527.50	\$12,682.00	\$9,800.00	\$0.00	\$9.00	\$0,00	BALANCE TO PINISH (C - G)	Ħ
\$6,035.30	\$0.00	\$0.00	00.00	\$1,968.50	\$0.00	\$420.00	\$1,446.80	\$1,800.00	\$400.00	RETAINAGE (IF VARIABLE RATE)	<b></b>

Certification of Document Authenticity

1. ORIGINAL CONTRACT SUM CONTRACT FOR: FROM CONTRACTOR: OPC CONSTRUCTION, INC. TO OWNER: The George Sollitt Construction Co. 2. Net change by Change Orders Application is made for payment, as shown below, in connection with the contract 4. TOTAL COMPLETED & STORED TO DATE CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, AIA Document G703, is attached. **8. CURRENT PAYMENT DUE** 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6, TOTAL EARNED LESS RETAINAGE. CHANGE ORDER SUMMARY CONTRACT SUM TO DATE (Line 1 ±2) Total changes approved in BALANCE TO FINISH, INCLUDING RETAINAGE (Column G on G703) oral approved this Month Total Retainage (Line 5a + 5b or (Line 4 less Line 5 Total) evious months by Owner (Line 3 less Line 6) (Line 6 from prior Cardificate) 10.000 % of Completed Work Total in Columns I on G703) (Columns F on G703) (Columns D + E on G703) % of Stored Material 790 North Central Avenue Wood Dale, IL 60191 Elk Grove Village, IL 60007 1500 Midway Court, Ste W-12 CIAIS ADDITIONS \$857,892.01 S0.00 \$0.00 \$0.00 80,08 VIA ARCHITECT: OWPP DEDUCTIONS \$949,000.00 <u>\$101,231.10</u> \$949,000.00 \$17,125,79 \$91,107.99 In accordance with the Contract Documents, based on on-site observations and the data \$73.982.20 quality of the Work is in accordance with the Contract Documents, and the Contractor **\$0.00** \$0.00 \$0.00 \$0,00 ARCHITECT'S CERTIFICATE FOR PAYMENT State of: CONTRACTOR: ments received in accordance with the Contract Documents, that all amounts have been paid by the mation and belief the Work covered by this application for Payment has been completed Contractor for Work for which previous Certificates for Payment were issued and The undersigned Contractor certifies that to the best of the Contractor's knowledge, inforis entitled to payment of the AMOUNT CERTIFIED. Notary Public County of: comprising this application, the Architect certifies to the Owner that to the best of the me this Ŗ ARCHITECT: The George Sollitt Construction Co conform to the amount certified, all figures on this. Application and on the Continuation Sheet that are changed to Architect's knowledge, information and belief the Work has progressed as indicated, the My Commission expires: Subscribed and sworn to before Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Attach explanation if amount certified differs from the amount applied for. Initial AMOUNT CERTIFIED ...... from the Owner, and that current payment shown herein is now due OPC CONSTRUCTION, INC. day of PERIOD TO: PROJECT NOS.: CONTRACT DATE: 2/29/2008 Date: Date: CONTRACTOR ARCHITECT OWNER \$0.00 pay-

AM DOCUMENT 5702 - APPLICATION AND CERTIFICATE FOR PAYMENT . 1992 EDITION . ALAB . 201992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 1608-5292

ET CHANGES by Change Order

G702-1992

of The American Institute of Architects under Liberts 2005 to Principles Sylbama, her. Reproduction of this document without project specific Information is not permitted. Compact The American Institute of Austrians

WARNING: Unlicensed photocopying violates U.S. capyright laws and will author the violator to legal proceduren.

00.08

prejudice to any rights of the Owner or Contractor under this Contrac

EBOM:

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

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

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

APPLICATION NO.: 00003

APPLICATION DATE:

PERIOD TO: 2/29/2008

١	
l	ъ.
l	Ź
l	ARCHI
l	
	T
ŀ	ECTS
	ζź
l	
l	PROJ
ŀ	E COJE
l	ECI
١	<u></u>
١	ć
l	: ,
l	

A ITEM NO. 00001	ITEM DESCRIPTION OF WORK NO.  DESCRIPTION OF WORK NO.  DESCRIPTION OF WORK NO.  O00001 Area 'A - Frame Ceilings / Soffits - Material S7,259.30 Area 1A - Frame Walls - Labor S25,035.00	C CHEDULED VALUE \$7,259.30 \$25,605.00 \$26,035.00				F F MATERIALS PRESENILY STORED (NOT IN D OR E) 11,453.80 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	RIOD (NOT IN D OR E) 11,453.80 \$0.0 11,453.80 \$0.0 11,453.80 \$0.0 11,453.80 \$0.0	RIOD (NOT IN D OR E) 11,453.80 \$0.0 11,453.80 \$0.0 11,453.80 \$0.0 11,453.80 \$0.0	F   G   H
00004	Area 1A - Frame Walls - Material Area 1A - Hang Ceilings / Soffits-Labor Area 1A - Hang Ceilings / Soffits-Material	\$12,888.00 \$24,364.00 \$4,180.00	\$12,888.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 00.03 00.03	\$12,886.00 \$0.00 \$0.00		0 0 000'00}	
0000%	Area 1A - Hang Ceilings / Soffits-Material Area 1A - Hang Walls - Labor	\$4,180.00 \$56,712.00	\$0.00	90.03	\$0.00	\$0.00		1 D C	
80000	Area 'A - Hang Walls - Material	\$32,149.00		\$0. <b>0</b> 0	50.00 00.00	\$0.00		<u>0</u> 0	0 \$32,149.00 0 \$16,575.00
9886 6	Area 1A - Tape Cellings / Soffits - Labor Area 1A - Tape Cellings / Soffits - Material	\$16,575,00	\$0.00	\$0.00	\$0.00	\$0.00		0 (	
00011	Area 1A - Tape Wal's - Labor	\$17,940.00	,,		\$5.00	. SO: SS		) <b>O</b>	(J
00012	Area 1A - Tape Walls - Material	\$1,872.00	SO.DD	\$0.00 \$0.00	\$0.00	\$0.00		0 6	0 \$5,897.00
10014	Area 19 - Frame Ceilings / Soffits Labor	\$25,574.00			\$0.00	\$0.00		ø	C) I
00015	Area 1B - Frame Walls - Labor	\$3,865.00			\$0.00	\$0.00		, 0	
00016	Area 18 - Frame Walls - Material	\$1,968.00	\$0.00	\$0.00	\$0.00	S0.08		တင	0  \$23,168.00
00018	Area 1B - Hang Ceilings / Sofilis- Malerial	\$4,218.00		_	\$0.00	\$0.00		o	0 \$4,218.00
00019	Area 18 - Hang Walls - Labor	\$11,537.00			\$0.00	\$0.00		0	0 \$11,537.00
00020	Area :B - Hang Walls - Material	\$6,199.00	S0.00	\$0.00 \$0.00	30.00 \$0.00	\$0.00 00.08		00	0  \$6,199.00 0  \$17,171.00
00022	Area 13 - Tape Ceilings / Soffits - Material	\$1,267.00			\$0.00			ø	
00023	Area 18 - Tape Walls - Labor	\$3,059.00			\$0.00			0 0	€4
00024	Area 16 - Frame Ceilinus / Soffits - Material	\$5,007.00	00.00\$	\$1,001.40	\$0.00	\$1,001.40		20.000	20,000 \$4,005.60
828	Area IC - Frame Ceilings / Soffis-Labor	\$29,042.00			\$0.00			10.000	·s
00027	Aree 1C - Frame Walls - Labor	\$7,166.00						70.000	ß
00028	Area 1C - Frame Walls - Material	\$2,463.00	0 \$2,463.00	\$0.00		\$2,4		100,000	
00029	Area 1C - Hang Ceilings / Soffits- Labor	\$19,450.00						<b>.</b> 0	<del>(/)</del>
00030	Area 1C - Hang Cellings / Soffits- Material	\$3,299.00						> c	
00031	Area (C - Hang Walls - Labor	\$15,616,00	00.00 \$0.00	\$0.00	\$0.00	\$0.00		00	0  \$8,813.00
00033	Area IC - Tape Ceilings / Soffts - Labor	\$13,506.00						. 0	<i>4</i> 3
00034	Area 1C - Tape Ceilings / Soffits - Material	\$1,086.00	\$0.00	oj <u>\$0.00</u>	\$0.00	\$0.00	بي ا	<u>ح</u> . ا	0] \$1,086.00

AVENUE, NW., WASHINGTON, D.C. 2006-2292 WARNING: Understand photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. AIA DOCUMENT G703 · APPLICATION AND CERTERCATE FOR PAYMENT · 1992 EDITION · AIA · ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK

G703-1992

NAT: 57AM 'da7

02908922481: .ON XA7

In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. AIA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT,

> APPLICATION DATE: APPLICATION NO.: 00003

PERIOD TO: 2/29/2008

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

ARCHITECT'S PROJECT NO.:

		-					-	Joseph - Harly realis - Married	Junuo
\$0.00	\$9,234.00	0					UU Per os	A TOTAL CONTRACTOR AND ADDRESS OF THE PARTY	2000
\$0,00	\$17,269.00	0	\$0.00	\$0.00			\$17,269,00	Product Land Walls - abor	2000
\$0.00	\$8,493.80	20.000	\$2,123.40	\$0.00	\$2,123.40	\$0.00	\$10,617.00	Area 2C - Hang Ceilings / Soffts- Material	00066
\$6.00	\$49,747.00		\$0.0\$	\$0.00	\$0.00	0.00	\$49,747,00	Area 2C - Hang Ceilings / Soffits- Labor	00065
	\$0.00	100.000	\$2,695,00	\$0.00	\$0.00	00.589,50	\$2,695,00	Area 2C - Frame Walls - Material	D0064
.nemier	\$2,014.75	75.000	\$5,044.25	\$0.00	\$0.00	0 \$6,044.25	\$8,059.00	Avea 2C Frame Walls - Labor	90063
	\$46,851.75	25,000	\$15,617.25		\$0.00	0 \$15,617.25	582,469.00	Area 2C - Frame Ceilings / Soffits- Labor	00052
	\$8,121.75	25,000	\$2,707.25	\$0.00	\$0.00	\$2,707.25	\$10,829.00	Area 2C - Frame Ceilings / Soffis - Material	00061
	\$860.00	<u> </u>	\$0.00	\$0.00	50.00	<del></del>	\$860.00	Area 2B - Tape Ceilings / Soffits - Material	00060
***********	\$12,464.00	_	50.00	\$0,00		\$0.00	\$12,464.00	Area 2B - Tape Cellings / Soffits - Labor	00059
	\$7,981.00	0	\$0.00	\$0.00		\$0,00	\$7,981.00	Area 2B - Hang Cellings / Soffits- Material	02058
	\$23,842.00	0	\$0.00	00.00	\$0.00	\$0.00	\$23,842.00	Area 2B - Hang Ceilings / Soffits- Labor	00057
\$0.00	\$23,463.00	0	\$0.00	\$0,00	\$0.00	\$0.00	\$23,463.00	Area 28 - Frame Ceilings / Soffits-Labor	00056
	\$7,936.02	0	\$0.00	00.00	\$0.00	00.00	\$7,936.00	Area 2B - Frame Ceilings / Soffts - Material	00055
\$0.00	\$596.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$698,00	Area 2A - Tape Walls - Material	00054
\$0.00	\$5,675,00	0	\$0.00	\$0.00	\$0,00	\$0.00	\$5,676,00	Area 2A - Tape Walls - Labor	00053
\$0.00	\$1,383.00	_ <u>c</u>	\$0.00	\$0.00	80.00	\$0.00	\$1,383.00	Area 2A - Tape Ceilings / Soffits - Material	30052
\$0.00	\$19,318.00	_ ట	\$0.00	\$0.00	83.00	\$0.00	\$19,318.00	Area 2A - Tape Cellings / Soffits - Labor	00051
\$0.00	\$12,497.00	<u>ت</u> .	\$0.50	\$0.00	\$0.00	\$0.00	\$12,497.00	Area 2A - Hang Walls - Material	00050
\$0.00	\$24,659.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,659.00	Area 24 - Hang Walls - Labor	00049
\$0.00	\$4,075.20	23,000	\$1,018.80	\$0.00	\$1,018.80	80.03	\$5,094.00	Area 2A - Hang Cellings / Soffits- Material	i00048
\$0.00	\$27,353.00	0	\$0.00	50.00	\$0.00	\$6.20	\$27,353.00	Area 2A - Hang Ceilings / Soffis-Labor	66047
00.00	\$0.00	100,000	\$4,107.00	50.00	\$0.00	\$4,137.00	\$4,107.00	Area 2A - Frame Walls - Material	C0046
\$0.00	\$925.90	90.000	\$8,333,10	\$0.00	\$3,703.50	\$4,529,50	59,259.00	Area 2A - Frame Walls - Labor	00045
\$0.00	\$32,869.80	0.000	\$3,852.20	\$0.00	\$3,652.23	\$0.00	\$36,522.00	Area 2A - Frame Ceilings / Soffits- Labor	00044
\$0.00	\$6,764.00	20,030	\$1,891.00	\$0.00	\$1,691.00	\$0.00	\$8,455.00	Area 2A - Frame Ceilings / Soffits - Material	00043
30.00	\$418.00	۵	\$0.00	\$0.00	\$0.00	\$0,00	\$418.00	Area 1D - Tape Cellings / Soffits - Material	00042
\$0.00	\$4,718.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.00	Area 1D - Tape Ceilings / Soffis - Labor	00041
\$0.00	\$1,121.00	0	\$0.00	\$0.00	\$0.00	\$3.00	\$1,121.00	Area 1D - Hang Ceilings / Soffis- Material	00040
\$0.00	\$7,201,00	0	\$0.00	\$0.00	\$0.00	\$0.00	57,201.00	Area ID - Hang Ceilings / Soffits- Labor	00039
\$0.00	\$10,276,00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.00	Avea ID - Frame Ceilings / Soffits-Labor	00038
\$0.00	\$2,032.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.00	Area 1D - Frame Ceilings / Soffits - Material	00037
\$0.00	\$520.00	<u>_</u>	\$0.00	\$0.00	50.00	. \$0.00	\$520.00	Area 1C - Tape Walls - Material	00036
\$0.00	\$4,044.00	٥	20.02	\$0.00	\$0.00	\$0.00	\$4,044.00	Area 1C - Tape Walls - Labor	00035
			(D+E+3)	D 08 E)		(D+E)			
RAIE	(C-G)	<u>ନ୍</u>	TODATE	201 E	THIS PERIOD	APPLICATION	VALUE		Z Ö
TF VARIABLE)		%	AND STORED	STORED		FROM PREVIOUS	SCHEDULED	DESCRIPTION OF WORK	Hell
RETAINAGE	BALANCE		TOTAL	MATERIALS	PLETED	WORK COMPLETED			
-	ā		G	F	E	۵	n	B	<b>&gt;</b>
***************************************				-					OSC COMME

G703-1992

AVENUE, N.W., WASHINGTON, D.C. 2000-5393 • WARNING: Uniform before the proposition of the work of the

AIA DOCUMENT G703+ APPLICATION AND CERTIFICATE FOR PAYMENT + 1992 EDITION + AIA + D1992 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK

: MOAT

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

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

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

APPLICATION DATE: APPLICATION NO.: 00003

PERIOD TO: 2/29/2008

ARCHITECT'S PROJECT NO.:

<b>&gt;</b>	8	C	þ	দো	זיי	G		14	<b>-</b> 4
			WORK COMPLETED	ALE LED	MATERIALS	TATOT		BALANCE	RETAINAGE
MAT	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	*		TE VARIABLE
Ņ		VALUE	APPLICATION	THIS PERIOD	NOT IN	TODATE	ଜ୍ୟୁ	HSIAL	RATE
			(D+E)		DORE	(D+E+F)			
מאחאם	Area 20 - Tane Ceilings / Soffits - Labor	\$43.907.00	\$0.02	\$0.00	\$0.00	\$0,00	<u></u>	543,907.00	33.68
מבמח	Service Continue Cont	\$2,430.00	\$0.00	\$2.00	\$0.00	53.00,	0	\$2,430.00	\$0.00
7071	Area 2C - Tane Walls - Labor	\$3,454.00	•	\$2.00	50,00	\$0,00	0	\$3,454,00	\$0.00
77000	Area 2C - Tage Walls - Material	\$376.00		\$0.00	\$0.00	\$0,00	0	\$376.00	\$0.00
00073	Area 20 - Frame Cellings / Soffits - Material	\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,841.00	
0074	Area 2D - Frame Ceilings / Soffits- Labor	\$10,058.00		\$0.02	\$0.00	\$0.00	<u> </u>	\$10,058.00	
00075	Area 2D - Hang Ceilings / Soffits- Labor	\$6,364.00	\$0.00	\$0.00	00.0\$	50.50	0	\$6,364.00	
00076	Area 2D - Hang Cellings / Soffits- Material	\$1,123.00	\$0.00	\$0.00	00.00	\$0.00	ಣ	\$1,123.00	
00077	Area 2D - Tape Cellings / Soffts - Labor	\$4,555.00	\$0.00	\$3.00	\$0.00	\$0.00		\$4,555.00	\$0
00082	Area 2D - Tape Ceilings / Soffis - Material	\$351.00			\$0.00	\$0.00	13	\$361,00	\$0.00
		3949,000.00	) \$82,202.45	\$19,028.65	\$0.00	\$101,231.10	10.67%	\$847,768.90	30.00

G703-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

ARCHITECT:  By:  Date:  This Centicate 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.	ervalians and the Owner that to the has progressed tract Documents, D.	Determines the above application, the Architect perfiles 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 Contract or sentitled to payment of the AwioUNT CERTIFIED.  AN DOCUMENT GRO-AFFLICATION AND CERTIFICATE FOR PAYMENT - WAY 1938 EDITION - NA- @ 1938  THE AMERICAN DISTRICT ARCHITECTS, 1756 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2006
AMOUNT CERTIFIED	FOR PAYMENT	ARCHITECT'S CERTIFICATE FOR
State of Illinois Subscribed and swom to before me the Notary Public Wy Commission express:	te: 02/29/08	CONTRACTOR:  Date:
SS PREVIOUS PAYMENT PAY PARENT PAY PAYMENT PAY PAYMENT PAY PAYMENT PAY	t paymant shown	importation 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 Cartificates for Payment ware issued and payments received from the Owner, and that current payment shown herein is now due.
5. TOTAL EARNED LESS RETAINAGE	0.00 dar's knowledne	Net change by Change Orders 0.00  The undersigned Contractor certifies that to the best of the Contractor's knowledge
(Column G on G703)  5. RETAINAGE  a. 10 % of Completed Work (Column D + E on G703)  b. % of Stored Malerial (Column F on G703)  Total Patrinage (Line 5a. + 5b or	200	Number Date Approved  TOTALS 0.00
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2). 4. TOTAL COMPLETED & STORED TO DATE	DEDUCTIONS	Change Orders approved in previous months by Owner TOTAL ADDITIONS Approved this Month
<u> </u>	OR PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT
George Sollit Construction Company GSCCPROJECT NO. 790 North Central Avenue Wood Dale, Illinois 60191 CONTRACT DATE:	VA: George Sollit Construction 790 North Central Avenue Wood Dale, Illinois 60191	CONTRACTOR: Air Design Systems, Inc. 12011 West 91st Street Willow Springs, Illinois 60480 CONTRACT FOR: Ventilation Work
mevaid PERIOD TO:		
	PHOJECT: Westinghouse High School	TO (OWNER): Public Bldg Commission Of Chicago

그는나...

CONTINUATION SHEET

### AIA DOCUMENT 6703

(instructions on reverse side) PAGE 2 OF 3 PAGES

	!	П		<del>,</del>		***************************************				******	<b></b>	······································	····			-	-A		<b></b>	•••••		<b>**</b> **********************************	<del>-1</del>				······································			Nectors. A		************	···				<del></del>	<sub>1</sub> .	,	A A	<u>. 1</u>
	į		战 4 1		. W		ය ද - 1 ත	n "		22 E						% (% (%)		ដ					<u>.</u>		ಪಸ		ස් ය	O3 ~	70	σı.	A. G.	N.	ا بد		Ċ	2 K	]	Ď.	Jse Col	Conlinac	All Dac
		SUB TOTALS:	Flough-In	Material From Paid Stock Fabrication	Equipment	Building "D" 1st Floor	Trim Trim		Waterial From Paid Stock	Building "C" 2nd Floor		Rough-In	malesial moin hald Stock Fabrication	Equipment	Building "C" 1st Floor	Reugh-In Trim	Fabrication	Material From Daid Street	Building "B" 2nd Floor	Tam	Rough-in	Material From Paid Stock	Equipment Building "8" 1st Floor					Trim	Fabrication	Material From Paid Stock	Building "A" 1st Floor	Drafting / Submittals	Var.			DESCRIPTION OF WORK	8	n and the second of the sems may apply	Use Column on Cremers where which is the nearest dollar.	Contractor's signed Certification is attached.	AIA Document G702, APPLICATION AND CERTIFICATE FOR TAXABLE
	00,080,020	1 2766 000 00	153,900.00	52,000.00 70 709 00	34,000.00	26./00.00	240,900,00	112,080.00	96,500,00 00,000		26,700.00	240.900.00	96,500,00	53,500,00	14,000.00	133,850.00	54,000,00 81 480 00	29,600.00		15,085,00	61,480,00	54,000,00	}	00.000 00 00.000 00	42,000.00	20,000.00 38,000.00	#0,000,00	185,500.00	85,000.00	41,850,00		31,800,00 127,000,00			VALUE	SCHEDULED	O	age for line items in	earest dollar		
	1,262,430,00	0.00	00.00	0.00	0.00	0.00	144,900,00	90,080.00	5,500.00	4,00	00.0	91,000,00	87,000,00	5,500:00	0.00	0.00	888	0.00	U.U.		0.00	0.00 0.00	0.00	58,300,00	37,800,00	2,000,00	U.UJ	139,500,00	76.500.00	4,050.00	11,000,00	31,800,00		(D+E)	FROM PREVIOUS	WORK COMPLETED	O	ay apply.		MEN I . containing	7
シャング	131 800.00	0.087	0.00	0.00	2	0,00	47,000,00	2.00	5,000,00	D.00	- #		0.00	5 400 00	0.00	) c.uc	0.00	3,100.00	90.0	17,500 000	0.00	3,100,00	0.00	7,000,00	0.00	4,000,00	0.00	19,000,00	D 0.00	8,500.00	u.uu	0.00			THIS PERIOD	MPLETED	m				SER DOCUMENT 6/03
1		0,00	0.00	0.00 0.00	9	00.0	9 E	0.00	0,00	0.00	0.00		0.00	2 1	0.0	00.0	00.00	0 00	0.00	00.00	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DORE)		PRESENTLY	MATERIALS	TI			AF	6703
	1	0.00	90.08	9070 0.00		0.00	00.080.09	86,500,00	10,500,00	0.00	217,900,00	103,000,00	87,000,00		) (2)	0.00	00.00	3 100 00		0.00		3,100,00	0.00	65,300,00	30,300,00	6,000.00	0.00	76,500,00 158,500,00	50,500.00	12,550,00	111,000,00	31,800.00	(D+m+F)	AND STORED	COMPLETED	TOTA:		GSCC PHOJECT NO.	ALLICATION DATE:	APPLICATION NUMBER	(Instructions on reverse side)
	51%	0,0	88	°,	1	088	80%	90%	20%	0%	18		8 8 8 8	6	, , ,	%	0%	400/		\$ \$ \$ 3	<b>\</b> _	/	0%	70%	%08 %08	30%	0%	%28 %08	80%	30%	87%	700%			ହି ୬ ପ୍ର			7 6	S LA	MBER	n revers
A Property of the Control of the Con	1.362-060 00	17,000,00	70,700.00	34,000.00 82,000.00	10,00,00	\$6,000,00 700,00	22,000.00	10,000,00	43,000,00	26,700.00	23,000,00	00.000.11	42,600.00	00,000,61	133,850.00	61,480.00	54 000 00		15,000.00	61,480,00 133,850 00	54,000.00	26,500,00	10,300,00	4,4e0.00 27,500.00	7,700.00	14,000.00	20,600.00	8,500.00 27,000.00	15,000.00	29.300 co	16,00	0.00		(C-Q)	BALANCE	1	(2,040	C07045	02/19/08	9	PAGE
100,400,00	130-202	0.00	0.00	0.00	0.00	19,190.00	9,008,00	8,650.00	* 050 00 ·	0,00	21 790 00	00.00	1,090,00	0.00	0.00	0.00	310.00		0.00	300	0.00	310.00	0.00	3,760.00 5,730.00	3,030,00	800 no	0.00	7,650.00	6,050,00	1 355 00	11,100,00	3 180 00			RETAINAGE		ما من المساومة				2 OF 3 PAGES

138,620

## CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

		X&QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ	888888	NO.	)	Use Col	Contractor's signed Certification is attached.
GRAND TOTALS:	SUB TOTALS:	Air Test & Bahance		DESCRIPTION OF WORK	0	Use Column I on Contracts where variable retainage for line items	in tabulation relation Certification is attached.
3,421,190.00	665,100,00	291,500,00 0,00 0,00 0,00 0,00 0,00 0,00 0	34,000,00 62,000,00 76,700,00 153,900,00 17,000,00	SCHEDULED VALUE	6	ems	
1,262,430.00	0.00		0.0000000000000000000000000000000000000	WORK COMPLETED THIS PE APPLICATION (D+E)		may apply.	
155,650.00	23.950.00	23,950,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0070 0070 0070 0070	THIS PERIOD	m		
0.00	0.00		0.00 0.00 0.00 0.00	MATERIALS PRESENTLY STORED (NOT IN DORE)	71		
1,417,980.00	23.950.00	23,950,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 000 000 000 000 000	TOTAL COMPLETED AND STORED TODATE (D+E+F)	၈	GSCC PROJECT NO:	ATTOCALON DAIL:
41%	70%		0%0	(5/C) %			
2.003,210.00	0.00	267,550,00 36,000,00 0,00 0,00 0,00 0,00 0,00	34,000.00 62,000.00 70,700.00 153,900.00 17,000.00	BALANCE TO FINISH (C-G)	Τ.	2/29/2008 C07045	80/81/20
141, 168,00	3 395 00	2.395.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0000	RETAINAGE			

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PA	YMENT			PAGE ONE OF 6 PAGES
TO OWNER:		PROJECT:		APPLICATION NO: B(PENCIL DRAFT)	AFT) Distribution to:
790 N. Central Ave.		Westinghouse High School 3223 W. Franklin Blvd	gn School	APPLICATION DATE: 2/15/08 PERIOD TO: 2/28/08	ABCHITECT
Wood Dale, IL 60191		Chicago, IL		IPS Job # 1392-P139ZA09	CONTRACTOR
INTERNATIONAL PIPING SYSTEMS, INC. 444 East State Parkway, Suite#123 Schaumburg, Illinois 60173-4538 CONTRACT FOR: HVAC Piping Work		VIA ARCHITECT: DeStefano and Partners, Ltd.	artners, Ltd.	GSCC PROJECT NO: C07045	
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.	connection with 1	the Contract.	The undersigned Contract mation and belief the Wor in accordance with the Contractor for Work for wi	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 accused and have	infor-
1. ORIGINAL CONTRACT SUN\$	<i>y</i> , €>	3,994,810.00	ments received from the CONTRACTOR: INTERN	ments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.	<b>√~~~</b> ∖L
3. CONTRACT SUM TO DATE (Line 1+2)	5	3,994,610.00			
(Column G on G703) 5. RETAINAGE:	Lather!	,741,013	Frederick S. Oyer, Vice State of: ILLINOIS	President	FFICI THY
E_ tuo_% of Completed Work  (Column D + E on G703)  b_0.0_% of Stored Material	0.00		County of: COOK Subscribed and sworn to be	fore me this15th day of	X 3 YAKTOI
Total Reliatinge (Line 5a+5b or Total in Column I of G703)		174,147 174,147	Notary Public: Wy Commission expires.	THE Ema	of Emmun
6. TOTAL EARNED LESS RETAINAGE	AWENL	*611,882.00	ARCHITECT'S CERTIF In accordance with the co comprising the above app	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	bservations and the data
	\$	1,158,496.00 453,366.80	Architect's knowledge, infi quality of the Work is in a	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	gressed as indicated, the its, and the Contractor
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2.382.948.DD	012,417	is entitled to payment of the	he AMOUNT CERTIFIED.	
Ŋ	400 intil		AMOUNT CERTIFIED	AMOUNT CERTIFIED	annied for Initial
RY	ADDITIONS	DEDUCTIONS	all figures on this Applica	all figures on this Application and on the Continuation Sheet that are changed to	et are changed to
Change Orders approved in previous months by Owner	0.00	-	conform to the amount certified.) ARCHITECT:	rtified.)	
Total approved this Month	0.00	0.00	By:		Date:
Totals	0.00	0.00	This Certificate is not negotiable.		The AMOUNT CERTIFIED is payable only to the Con-
NET CHANGES by Change Order	0.00		tractor named herein. I	~	payment are without
(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)	e of AIA G702-19	92 shall govern th	is document)	professor of any agains of the Chile of College of Anna of the last compact.	COMPACI.
In the exert of a chilling the exact big brillied ranguage	B OI AIA G/UZ-15	192 snall govern th	is document)	•	

Q
L)
3
ς.
M.
₩.
808
×
ž,
۳.

ument G702, A uj Contractor's ilions below, an	Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In fabulations below, amounts are stated to the nearest dollar.	RPAYMENT,	PROJECT: Westinghouse High School 3223 W. Franklin Blvd.	Vestinghouse High Sch 3223 W. Franklin Blvd		APPLICATION NO: B(PENCIL DRAFT) APPLICATION DATE: 2/15/08 PERIOD TO: 2/28/08	: 8(PEN) TE: 2/15 3/08	문논	DRAFT)
umn I on Contra	Use Column I on Contracts where variable retainage for line items may apply	ems may apply.	요	Chicago, IL		SCC PROJEC	급 :		GSCC PROJECT NO: C07045
						IPS Job # 1392-P1382A08	1	1382408	1382A08
-	0	c		T T	7	G	1		]     
<del>Marinto Ad</del>		SCHEDINED	WORK COMPLETED		MATERIALS	TOTAL			W 13 X 13 M
DESC	DESCRIPTION OF WORK	AVTUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED		*	% TO FINISH
			APPLICATION (DHE)		(NOT E	TO DATE		(G)	
SHRALLY		in ann an	37 END 20			2 200 0			22 20/
SHOP DRAWINGS		43 (90 (8)	W.COL. SE	100	~	00.000.67			720 007
NOBLIZATION		40 000 00	40.000.00	1,00,00	کـــــ	40,000,00		100.0%	
RENTALS	:	55,800.00	22,240.00	2,780.00		25,020.00	88		45.0% 30.5
MECHANICA	MEGHANICAL INSULATION								
FIRST FLOOR- AREA "A"	R-AREA "A"			÷.eftræm÷					
Waterlas		18,360.00	11,016.00	7,344.00		18,360.00		100.0%	100.0%
Labor		27,540.00	9,189,00	11,466,00		20,655.00			
Material	N-ARIA B	10 FOO FA				2	5		2
1 shor		16,200,00				0.00	<b>7</b> C	200	
FIRST FLOOR- AREA "C"	R-AREA C"				<b></b>	6.0			5
Material		16,200.00	1,620,00	6,480.00		8,100.00		50.0%	
Labor		24,300.00	3,645.00	8,505.00		12,150.00	\$		50.0%
FIRST FLOOR- AREA "D"	R- AREA "D"	,		,	····	į	<del></del>		
Material		6,480.00	-			0.00	Ċ	0.0%	
Labor		9,720.00				0.00	Ö		0.0%
SECOND FL	SECOND FLOOR- AREA "A"								1
Melansi		8,640.00				5,184,0	٥	0 60.0%	
Cabor		12,960,00		3,888,00		6,480.00	Ģ		50.0%
OF COND T	SECOND FLOOR- AREA 'B"								
Meterial		5,400.00				0.7	2		0.0%
Labor		8,100.00				0.00	ŏ		0.0%
SECOND FL	SECOND FLOOR- AREA "C"								
Malerial		12,960.00	1,296.00	5,184.00		5,480.00	ö	50.0%	
Lahor		19,440.00		9,720.00		9,720.00	Ö		50.0%
SECOND FL	SECOND FLOOR- AREA "D"	,							
Malenal		6.480.00			in February	2	2		700
		07,007,00			******	0.00	ò		0.0%
LAUOI		8,720.00			***	0.00	ö	0.0%	
MECHANICA	SHCHANICAL ROOM: 4-216/ B-200	<del>*************************************</del>			****				
				20 000				20 487	T

	3	ē	
	1	ž	
		ì	ė
		1	
		1	

PAGE 3 OF 6 PAGES

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In labulations 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 Blwd. Chicago, iL

APPLICATION NO: B(PENCIL DRAFT)
APPLICATION DATE: 2/15/08
PERIOD TO: 2/28/08
GSCC PROJECT NO: C07045
IPS Jbb # 1382-P 1392

> O	3						
	r	O	m	<b>"11</b>	ଦ		H
		WORK COMPLETED		MATERIALS	TATOT		
TIEW S	SCHEDULED		*	PRESENTLY	COMPLETED		BALANCE
ND. DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	*	TOFINISH
		APPLICATION		ONOT IN	TODATE	(C)(C)	(0) (0)
EQUIPMENT		10,12		D ON E)	(DTEST)		
CHILLERS	286,174,00		296.174.00		286.174.00	1000	2 2 3
A No Liver Million   Texas   Chillist	US CLE OF		Tark 11 had		DO-4114007	200,00	0.00
A Air Handing Unit, 189: AHU-1	35,772.00				0.00	%0.0 %0.0	36,772.00
	11,391,100				0.00	0.0%	17,947,00
	14,160.00				0.00	20.0%	14,160.00
	24,403.00				0.00	0.0%	24,403.00
	24,582.00				0,00	0.0%	24,582,00
	22,288.00				0.00	0.0%	22,288.00
	24,511,00				0.00	0.0%	24,511,00
	00.110,00				0.00	0.0%	24,511.00
	00.598'6				0,00	0.0%	9,983,00
19 Handing Coll, Log. Coll. 10	12,703.00		* 32.2		107	30.0%	00.697,21
න් (			1,04,000		1,324.00	4,070	0.500
14 AIR HANDLING UNIT, TAG: AHU-3	45,000.00				0.00	0.0%	45,000.00
	134,000,00	134,000.00			134,000.00	100.0%	00.00
	62,500.00				0.00	% G.O	62,500.00
	00.000,001				00.0	20.0%	160,000.00
to FINIT HEATERS	60'thm's	90.000.00			55,000.60	960.00	0.00
	20,000,00	04'000'8			00.000,8	100.0%	0.00
	70.00 T				0.00	20.0%	26,500.00
	00.00%				0.00	0.0%	7,200.00
TO DESCRIPTION OF THE PROPERTY	3,500.00			•	0.00	0.0%	3,500.00
	115,700.00				0.00	0.0%	115,700.00
	7,000.00				0.00	0.0%	7,000.00
25 VARIABLE FREQUENCY DRIVES	41,500.00				0,00	0.0%	41,600.00
27 6							
28 PIPING- EQUIPMENT INSTALLATIONS							
	14 800 00	1 490 on			1 484 00	5 58	13 330 00
	7 700 00	1,700.00			1,400.00	0.0%	770000
4	1					£.6	.,, 00:00

ontaining ( tabulatio) se Colum	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	ems may apply.	PROJECT: Weslinghouse High School 3223 W. Franklin Bivd. Chicago, I.	Yeslinghouse High Schu 3223 W. Franklin Blvd. Chicago, II.		APPLICATION NO: 8(PENCIL DRAFT) APPLICATION DATE: 2/15/08 PERIOD TO: 2/26/08 GSCC:PROJECT NO: C07045 IPS Jub.# 1382-P 1382	b: 6(PENCIL (TE: 2/15/08 8/06 NO: C07046 1392	OR DRAFT)	
<u>}</u>	5	C	g	E	Ŧ	G		エ	
百百	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	TOTAL COMPLETED AND STORED	*	BALANCE TO FINISH	RETAINAGE RETAINAGE (IF VARIABLE)
			APPLICATION (D+E)		D OR E)	TO DATE (D+E+F)	(G/C)	(C-G)	RATE)
<u>~</u>	NSTALL- CHILLERS	4 870 00		A 270 00		1 500 00		,	
» N	INSTALL- HEAT EXCHANGER	1,200.00		1,000,00		0.00	0.0%	1,200.00	00.0 01.08+
	MOTAL - EVIDONIS CONSINCIAL TIME	4,400,00		~~~		0.00	2,0%	4,400.00	
on .	NSTALL-BOILERS	00.004%			*	0.00	20.0%	10,400.00	
*****	INSTALL -PANEL RADIATORS	31,700.00			*	2.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34,700,00	
~	INSTALL- FIN TUBE RADIATION	00.003'6				0.00	90.0%	00,008.6	
	INSTALL CABINET UNIT HEATERS	9,800.00		*****		00.00	0.0%	9,800.00	
	INSTALL- ELECTRIC UNIT HEATERS	700.00		~~~~		00.0	20.08	7,600.00	
	PIPING- HVAC INSTALLATION FIRST FLOOR- AREA "A"					0.00	0.02	790,007	
<del></del>	Material	154,500,00	139.075.00			130 074 00	מה הפנ	1	ì
<b>4 6</b>	ERROT EL CORL ADERA "BY	212,245,00	169,851.00			169,851.00	80.08	42,394.00	16,985,10
		95 090 00	30 550 00			) 1 1	<u>}</u>	1 1 1 1	1 1,
# 7 F		129,600,00	38,895.00	********		38,895.00	30.0%	90,605,00	3,325.20 3,889.50
		137 500 00	155	W. 44-4-4					
<del>, , , , , , , , , , , , , , , , , , , </del>	Labor	184,865,00	147,580.00	-		123,765.00	90.0%	13,745.00	12,375.50
	FIRST FLOOR- AREA "D"			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,0	30,3/3.00	14,708.00
23		61,000,00				0,00	0.0%	61,000.00	
	SECOND FLOOR- AREA "A"	100.000,67				0.00	0.0%	74,350.00	
	Material	78,000.00	35,100,00	27 300 00		83 AND OD	200 000	16 500 55	à
	Labor	101,930.00	30,590.00	35,675,00		265.00	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	36,800,000	6,240.00
	SECOND FLOOR- AREA "B"							1	0,000
		04.500.00	10.578,7			7,875.00	15.0%	44,625.00	787.50
	SECOND FLOOR- AREA "C"	02,100.00	0,00,00			6,516,00	%0.DF	58,635,00	651.50
	Material	112,000.00	84,000.00	26,800.00	স্থ	100,800.00	90.0%	11,200.00	10,080,00
10121 C)	TOTAL OR SUB TOTAL	3 225 E40 00	1 103 058 00	חח מגם פגיג		200 / 000 000	1 2	1 700 100 000	

1

p1392a09.xls-4

<b>a</b>
w
œ
ς.
~
63
•
Е.
77
"
•

ta vice exet	TOTAL C	31	8 8	***			<b>3</b>				13					<b>1</b>	·					1 5				G:			CA)	N) _	`			ş	TEM.		A		ice Calum	Suring Land	TO COCCA
At vi a collilict the exact pre printed language of A	101AL OR SUB TOTAL 3,884,810.00 1,287,218.00 502740.00				abor		MECHANICAL ROOM PLANS			MINICIPAL POOR TURN	Lation		MEDIANICAL ROOM: CUMP	Labor	Material	MECHANICAL ROOM C.231	a de la constante de la consta	Mahadal	MECHANICAL DOOR COST		Material		Waterial State	MECHANICAL ROOM: A-300	Latter	Material	MECHANICAL ROOM: A-216/ B-200	Labor	Material	SECOND FLOOR: AREA "D"				DESCRIPTION OF WORK			œ.	and the sustainment and administration and the sustainment and the sustainment and administration administ	lies Calumn I on Contracts when variable and Balles (D)[at	commining Contractor's signed Certification is attached.	AND CERTIFICATE FOR PAYMENT,
A G703-1992 shall	3,894,810.00			טטיטט איי	13,200,00		07,500,00	10,77,000	7 11	12,400,00	1,300.00	1	16,700,00	17,500.00		12,400,00	17,500.00		12,400.00	On the second		12,400.00	11,500.00		163,650.00	120,508.00		83,550.00	24 700 70	147,900.00				VALUE	SCHEDUL ST		0	кені пау арру.		-	JR PAYMENT,
govern this docum	1,287,218,00				****	****																								96,160.00	10.51		ADDITION INGS		MOUNT GOMPLETED		7	Chic	3220	PROJECT: Westinghouse High School	į
en()	00.00 COS										•••••					1,240.00	1,725.00					1,240.00	1,725.00		8.185.00	24.100 m				727,185,88						n	n	Chicago, IL	3223 W. Franklin Blvd.	ighouse High Sch	
	0.00																	~~~						*****	•		<del></del>	****		ð	D UK II		\$1CACED	PARTONNELY	MATERIALS	-					
	1, 280, 958, 00			0.00	0.90		0.83	0.00		0.00	0.00		00.00	0.00		1,240.00	1,725,00		0.00	0.00		1,240.00	1.725.00	6,,00,00	A 185 00	24 100 00	0.02	950		118,345.00	(D*E+F)	DAIE	AND STORED	COMPLETED	TOTAL	G	173 JOD # 13824 1382AUS	GSCC PROJECT NO:	PERIOD TO: 2/28/08	APPLICATION DATE: 2/15/08	N NOTA SI ITON
	44 8%	<del></del>		20%	20%		0.0%	0.0%		0.0%	0.0%		0.0%	9%0%		10.0%	15.0%		0.0%	0.0%		10.0%	15.0%	5	2002	37.75	0.0%	20.0%		80.0%	***************************************	(Q)	*				ROWZER		8/08	ATE: 2/15	O BYDEN
A Principal Prin	2.862 nn			12,400,00	11,500.00		32,500.00	16,770.00		12,400.00	11,500.00		12,400.00	11,500.00		11,160,00	9,775.00	,	12,400.00	11,500.00	,	11.160.00	8 775 NO	100,400.00	001101106	20.00	83,550.00	61,000.00		29,555.00		(C)	TO FINISH	BALANCE		I		C07045		MOS	
20,000,00	17p-nae on			0.00	0.00		0.00	0.00		0.00	0.00		0.00	0,00	•	124,00	172.50		0.00	0.00	į	124,00	179 50	010,00	2,410,00		0.00	0.00		11,634.50		RATE)	(IF VARIABLE)	RETAINAGE	RETAINAGE						

TO OWNER: Sollit/Oakley J.Y.	PROJECT: Westinghouse	APPLICATION NO:	Distribution to:
790 North Central Ave	3223 W. Franklin Blvd		
Wood Dale, IL 60191	Chicago, IL	FERIOD TO: 29-Feb-08	XOWNER
FROM CONTRACTOR:	VIA ARCHITECT:		X ARCHITECT
Oakley Construction Co. Inc.	DeStefano & Partners		X CONTRACTOR
7815 S. Claremont Ave.		PROJECT NOS: 1446R	
Chicago, Illinois 60620			
CONTRACT FOR: Renovation		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract Continuation Sheet ATA Document (7703 is attached	TION FOR PAYMENT  v, in connection with the Contract.	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	of the Contractor's knowledge, lication for Payment has been so that all amounts have been paid by
SEE ATTACHED SWORN STATE	SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.	es tot rayment were issued and rayment shown herein is now due.
BARE	7,449,078 \$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	CONTRACTOR: Oakley Construction Co., Ind	2/1/20
5. RETAINAGE: (Original Contract Only) a. % of Completed Work  (Column D + E on G703) b. 0 % of Shared Marchal  (Column F on G703)  Total Retainage (Lines 5a + 5b or	UNIV WESTES LOD'NHL	Anthony S. Kwaleng! Vice President  State of Illinois  County of Cook Subscribed and sworn to before me this 20th day of February, 2008.  Notary Public: Shehretta Grace-Burt  My Commission expires: + (7-1)	8
Total in Cohumn I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		ARCHITECT'S CERTIFICATE FOR PAXAMENTE. In accordance with the Contract Documents, based on on-sit output the decemprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief life work has progressed as indicated,	FOR PAYAMENTIC School Illnois on on-sicroparty and bending application on the best of the fire one in the best of the one investment in the best of the one in the best of th
FAYMENT (Line 6 from prior Certificate) 6. CURRENT PAYMENT BUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 70, 594 (Line 3 less Line 6)	70,594 \$ 3,656,866	the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  145,723	145,723
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Allach explanation if amount certified differs from the amount applied. Initial all figures on this	re amount applied. Initial all figures on this
Total changes approved in previous months by Owner		Application and onthe Continuation Skeet that are changed to conform with the amount certified.) ARCHITECT:	ranged to conform with the amount certified.)
Total approved this Month (#1)		By:	Date:
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names herein issuance, payment and acceptance of naturals are without	ERTIFIED is payable only to the
MET CHANGES by Change Order	\$0.00 \$0.00	prejudice to any rights of the Owner or Contractor under this Contract.	der this Contract.

## CONTINUATION SHEET

AIA DOCUMENT G703

In tabulations below, amou AIA Document G702, APPI Contractor's signed certifica

Usa Column I on Contracts where variable retainage for line items may apply.	in the half of the form surviving are stated to the negrest dollar.	Contractor's signed certification is attached.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	
	Westinghouse H.S.			
ARCHITECT'S PROJECT NO:	PERIOD TO: 29-Feb-08	APPLICATION DATE: 20-keb-08	APPLICATION NO	
1446R	29-Feb-08	20-Feb-08		<u>د</u>

- <u>-</u> -		·	*	•••••	·····								*******				<del>,</del>			-	1			NO.		<u></u>
GRAND TOTALS					·	***************************************	Window Treatments-Building Outfitters	Not Let - Metal Leners	Dawn Companies	Food Service Equipment- Apex Marketing	Curoll Seating	Resilient Flooring/Carpeting- TBL	Wood Laboratory Casework-Charles Schomo	Pool - Phoenix Pools	Structural Steel- K&K Iron Works	Carpeniny-Oakley Const	Doors, Frames, Hardware-Material	General Cleanup- Oakley Const.	Insurance - Oakley Const	Bond - Oakley Const.	General Conditions - Oakley Const.				M DESCRIPTION OF WORK	<b>T</b>
\$10,361,037.00					k) bo messeer		\$48,000.00	\$18,127.00	\$147,527.00	\$418,850.00	\$416,800.00	\$247,675.00	\$286,000,00	\$580,000.00	\$6,540,591.00	\$119,749.00	\$467,000.00	\$34,250.00	\$93,860.00	\$60,107.00	\$882,501.00			VALUE	CONTRACT	വ
7,370,641							\$0.08	\$0.00	\$139,250.00	\$0.00	20.00	\$0.00	\$0.00	\$422,500.00	\$6,180,924.00	\$15,000.00	\$57,500.00	\$0.00	\$93,860.00	\$60,107.00	\$401,590.00		(D+E)	FROM PREVIOUS	WORK	D
134,779	18,457						\$0,00	\$0.00	\$0.00	\$0.00	ָּטִינִינ <u>ּ</u>	\$0,00	\$0.00	\$0.00	Constitute O	\$0.00	\$32,833.00	\$5,850.00	20.00	30.00	\$39,754.00			THIS PERIOD	WORK COMPLETED	tri
0		<del>uldeskinis sir v ʻ</del>				***********									6,180,924							DORE)	CNOTIN	PRESENTLY	MATERIALS	727
2,524,820	7,449,078	-					\$0.00	\$0.00	\$139,250.00	\$0.00	20.00	00.00	\$0.00	\$422,500.00	36,236,666,00	\$15,000.00	\$90,333.00	\$5,850.00	\$93,860.00	\$60,107.00	\$441,254.00	(D+E+F)	TODATE	COMPLETED	TOTAL	C.
73%							0.00%	0.00%	94.39%	200%	מינים מ	0.00%	0.00%	72.84%	95.66%	12,53%	19,34%	17.08%	100.00%	100.00%	50.00%			(G+C)	) **	
2,836,717	2,911,959 744,907						\$48,000.00	\$18,127.00	E 607.7.788	00.006,8100	0.10000000	\$247,675.00	\$286,000.00	\$157,500.00	\$283,925.00	\$104,749.00	\$376,667.00	\$28,400.00	80.00	\$0.00	\$441,247,00		3	C-O	BALANCE	п
-2891'25t	744,907						\$0.00	80.08	20,503	72625 JA	3 (5	3 €	3 &	\$42,250	\$625,667	\$1,500	39,033	3383	39,386	\$6,011	\$44,124		,		RETAINAGE	

PAGE 01 FROM CONTRACTOR: APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACT FOR: Doors, Frames, Hardware
CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, AIA Document G703, is attached Application is made for payment, as shown below, in connection with the Contract 1. ORIGINAL CONTRACT SUM 3. CONTRACT SUM TO DATE (Line 1 + 2) 2. Net change by Change Orders 4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE: (Column 6 ON G703) Oakley Construction 7815 South Claremont Chicago, IL 60620 Precision Metals & Hardware, Inc. Miswaukee, WI 53225 5265 N. 124th Street (Columns D + E on G703) \_% of Completed Work 9,033.00 VIA: CONSTRUCTION MANAGER 467,000.00 467,000.00 90,333.00 AIA DOCUMNET 6702 Chicago in Westinghouse H/S

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

CONTRACT DATE:

PERIOD TO: PROJECT NOS.

2/29/2008

Distribution to:

PAGES

CONTRACTOR CONST. MGR. OWNER APPLICATION NO.

(Instructions on reverse side) PAGE ONE OF 2

Notary Public: County of Milwaukee CONTRACTOR Subscribed and swom to before State of: Wesconsin Stephen J. Weltin 24th day of January, 2008 DATE

12/20/2007

# CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

#### AMOUNT CERTIFIED

385,700.00

conform to 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

### CONSTRUCTION MANAGER

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

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

03/10/2008

NET CHANGES by Change Order

15:39

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

previous months by Owner Total changes approved in

otal approved this Month

TOTALS

12627902765

8, CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

51,750.00

29 550.00

81,300.00

9,033.00

My Commission expires: 04/24/1

(Line 6 from prior Certificate)

TOTAL EARNED LESS RETAINAGE

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

(Column F on G703)

% of Stored Material

(Line 4 less Line 5 Total)

PMH

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing **CONTINUATION SHEET** AJA DOCUMENT G703 APPLICATION NUMBER:

(Instructions on reverse side) PAGE 2 OF 2 PAGES

	Hardware Hollow M Hollow M Stainless Stainless	AIA Document Confractor's si In tabulations I Use Column 1
	Hardware Hollow Metal Frames Hollow Metal Doors Stainless Steel Doors Stainless Steel Frames	Ala Document G702, APPLICATION AND CERTIFICATE FOR FORMERS, Comment G702, APPLICATION AND CERTIFICATE FOR FORMERS, Comments 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.
467,000.00	C SCHEDULED VALUE 199, 188.00 79,784.00 37,637.00 101,011.00 34,392.00 14,988.00	to the nearest doll be retainage for lin
57,500.00	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D+E)  57,500.00 0.00 0.00 0.00 10 0.00 11	ar.  Re items may apply
32,833.00	THIS PREIOD 0.00 0.00 18,295.00 0.00 14,538.00	n d
0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	APPLICATION PERIOD ARCHITECT'S PR
90,333.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) 0.00 75,795.00 0.00 0.00 14,538.00	APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:
	(G - C) 95% 0% 0% 97%	<u> </u>
376,667.00	BALANCE TO FINISH (C - G) 199, 188.00 37,637.00 101,011.00 34,392.00 450.00	1/25/2008 2/29/2008
9,033.30	RETAINAGE 0.00 7,579.50 0.00 0.00 1,453.80	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDINTION \* AIA\* @ 1983

#### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT N**

PAYMENT REQUEST FORM (3 of 4)

03/17/08 PAGE 3 OF 4

Monthly Estimate No.

11R2

FOR THE PERIOD:

February 1, 2008

TO:

February 29, 2008

#### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item	Description	Contract Price		CURRE	NT	ESTIMATE	TOTAL ESTIMATE TO DATE			
No.	• •			% DONE	Г	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%	65	_	0%	\$	_	
10		\$	-	0%	\$	-	0%	\$		
11		\$	_	0%	\$	-	0%	\$	-	
12		\$	-	0%	\$	-	0%	\$	-	
13		\$	-	0%	\$	-	0%	\$	-	
14		\$	•	0%	\$	-	0%	\$	•	
15		\$	-	0%	\$	-	0%	\$	-	
16		\$	-	0%	\$	-	0%	\$	-	
		<u> </u>					.,		<del></del>	
TOTAL	NET DEBT OR CREDIT:	\$	-	0%	\$	-	0%	\$	-	

EXHIBIT N SUMMARY OF ESTIMATE SHEETS

March 17, 2008 MONTHLY ESTIMATE NO: 11R2 PAGE 4 OF 4

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

CPS-20

FOR THE PERIOD FEBRUARY 1 - FEBRUARY 29, 2008

		FOR THE PERIOD FEBRUARY 1 - FEBRUA	RY 29, 2008	
SUMMARY OF ESTIMATE SHEETS	(1)	(2)		(3)
ITEM	CONTRACT			
NO. DESCRIPTION	EST'D TOTAL	CURRENT ESTIMATE	TOTAL EST	IMATE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.00	2,674,421.00		30,754,042.00
2 CHANGE ORDER AMOUNT	0.00	0.00		0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.00			
4 AWARDED CONTR AMTS COMPLETED		2,674,421.00		30,754,042.00
5 ADD: MTRLS STORED-SHT NO.	00.0	0.00		0.00
6 TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	2,674,421.00		30,754,042.00
7 DEDUCT: CURRENT RESERVE ADJMNTS		267,441.00		
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)				3,075,404.00
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 2:	5)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)				
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE				27,678,638.00
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	30,754,042.00			
13 NET AMT OPEN ON CONTRACT	38,334,958.00			
14 NET CURRENT PAYMENT		2,406,980.00		
	CURRENT RESERVE	PREVIOUS RESERVE		TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD	WITHHELD		WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	267,441.00	2,807,963.00		3,075,404.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00		0.00
17 TOTAL RESERVE WITHHELD	267,441.00	2,807,963.00		3,075,404.00
LIQUIDATED DAMAGES COMPUTATION		_		
18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:		
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD				
20 CURRENT LIQUIDATED DAMAGES				
Approx. % Contract Completed	45 %	Total contract time (Inc. Time Extension)	762	Days
Starting Date:	April 3, 2007	Total Time Used	332	Days
	1. 1			
$\frac{1}{2}$	// \Q / \D\$	THE GEORGE SOLLITT CONSTRUCTION COM	IPANY/	
VERIFIED BY:	110/00	OAKLEY CONSTRUCTION JOINT VENTURE		
,	DATE /	Name of Contractor	. 0	
GAVIN TUN			1 //	
OWNER REPRESENTATIVE				
RECOMMENDED OR APPROVAL: 2	18 00	By:	12	<u>Z.</u> )
	10.UC	Daryl Poortinga, Proje	ct Controller	0
DeStefano and Partners. Ltd.	DATE		DATE:	March 17, 2008
111)/				
111				
• 1/-				