



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 IL 60611

Attention: Mr. Jeff Peck

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

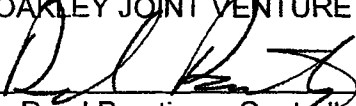
Dear Mr. Peck,

We are enclosing five (5) original copies of our **Progress Payment Request Package No. 11R2** in the amount of: **TWO MILLION FOUR HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY AND NO/100ths-----**
----- **\$2,406,980.00 DOLLARS.**

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By _____
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons
Frank Hudson, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

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:

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

THE CONTRACTOR

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

FOR
is now entitled to the sum of

\$2,406,980.00

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	<u>\$30,754,042.00</u>

TOTAL RETENTION	<u>\$3,075,404.00</u>
-----------------	-----------------------

a) Reserve Withheld @ 10% of Total Amount Earned,
but not to exceed 1% of Contract Price

\$3,075,404.00

b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$27,678,638.00

LESS: AMOUNT PREVIOUSLY PAID

\$25,271,658.00

AMOUNT DUE THIS PAYMENT

\$2,406,980.00

Architect - Engineer

Date: 3.18.08

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11R2

PAGE 1 OF 4

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

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

CONTRACT NO.: 1446R

PROJECT NO.: CPS-20

FOR THE PERIOD:

FEBRUARY 1 - FEBRUARY 29, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,248,691.00	5	236,487.00	50	2,624,347.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	4	1,200.00	52	16,500.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	5	5,000.00	89	85,000.00
7	HAND EXCAVATION	195,000.00	0	0.00	100	195,000.00
8	TEMPORARY ENCLOSURES	325,000.00	12	40,000.00	75	245,000.00
9	ROUGH CARPENTRY	165,775.00	6	10,000.00	27	44,000.00
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
	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
17	PLUMBING	2,827,351.00	4	125,700.00	54	1,529,471.00
18	UNIT MASONRY	11,176,211.00	9	952,769.00	54	5,995,323.00
19	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	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
27	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
29	ALUMINUM WINDOWS	465,000.00	0	0.00	0	0.00
30	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
31	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00
32	JOINT SEALANTS	260,000.00	10	26,778.00	23	60,353.00
33	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	0.00
34	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	0	0.00
35	CHAIN LINK FENCES	9,281.00	0	0.00	0	0.00
36	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	0	0.00	0	0.00
38	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	0	0.00	6	11,940.00
39	ARCHITECTURAL WOODWORK LABOR	48,200.00	0	0.00	0	0.00
40	COMPOSITE METAL PANEL	90,000.00	0	0.00	0	0.00
41	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	0	0.00	37	509,000.00
43	SPRAYED FIRE-RESISTIVE MATERIALS	213,235.00	0	0.00	78	166,831.00
44	ACCESS DOORS AND FRAMES	11,129.00	0	0.00	0	0.00
45	CEMENT PLASTER	163,000.00	0	0.00	0	0.00
46	GYP BOARD SYSTEMS	949,000.00	2	19,028.00	11	101,231.00
47	TILE	175,000.00	0	0.00	0	0.00
48	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	0	0.00
49	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 11R2

PAGE 2 OF 4

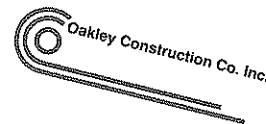
TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL
CONTRACT NO.: 1446R PROJECT NO.: CPS-20

FOR THE PERIOD: FEBRUARY 1 - FEBRUARY 29, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
50	FINISH PAINTING	310,000.00	0	0.00	0	0.00
51	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	EXP. JT. ASSEM, LOUVERS, SMOKE VENTS	85,000.00	0	0.00	0	0.00
54	FLAGPOLES	6,200.00	0	0.00	0	0.00
56	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
57	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
58	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
59	WASTE COMPACTORS	29,500.00	0	0.00	0	0.00
60	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
61	FOOT GRILLES	25,326.00	0	0.00	0	0.00
63	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
64	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
65	TELESCOPING STANDS	29,341.00	0	0.00	0	0.00
66	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
67	HVAC SHEET METAL	3,421,190.00	5	162,570.00	42	1,425,000.00
68	PIPING/EQUIPMENT	3,994,810.00	12	460,455.00	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
	OAKLEY CONSTRUCTION COMPANY					
71	GENERAL CONDITIONS	882,501.00	5	39,754.00	50	441,254.00
72	INSURANCE	93,860.00	0	0.00	100	93,860.00
73	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
74	DOORS, FRAMES & HARDWARE MATL	467,000.00	7	32,833.00	19	90,333.00
75	CARPENTRY LABOR	119,749.00	0	0.00	13	15,000.00
76	GENERAL CLEANUP	34,250.00	17	5,850.00	17	5,850.00
77	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
78	STRUCTURAL STEEL	6,540,591.00	0	0.00	95	6,180,924.00
79	SWIMMING POOLS	580,000.00	0	0.00	73	422,500.00
80	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
81	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
82	METAL LOCKERS	416,800.00	0	0.00	0	0.00
83	SITE STORM, SANITARY & WATER	147,527.00	0	0.00	94	139,250.00
84	METAL LETTERS	18,127.00	0	0.00	0	0.00
85	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	OAKLEY SUBTOTAL	10,361,037.00		78,437.00		7,449,078.00
	TOTAL CONTRACT	69,089,000.00	4	2,674,421.00	45	30,754,042.00



THE SOLLITT / OAKLEY
JOINT VENTURE



March 17, 2008

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

Attention: Mr. Jeff Peck

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

Dear Mr. Peck,

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----- **\$2,406,980.00 DOLLARS.**

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By


Daryl Poortinga, Controller

cc: Gavin Tun, Parsons
Frank Hudson, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

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:

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

THE CONTRACTOR

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

FOR
 is now entitled to the sum of

\$2,406,980.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
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TOTAL AMOUNT EARNED		<u>\$30,754,042.00</u>
TOTAL RETENTION		<u>\$3,075,404.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$3,075,404.00</u>	
b) Liens and Other Withholding	<u> </u>	
c) Liquidated Damages Withheld	<u> </u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$27,678,638.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$25,271,658.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$2,406,980.00</u>

Date: _____

 Architect - Engineer

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

FOR THE PERIOD: FEBRUARY 1 - FEBRUARY 29, 2008

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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	0.00
34	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	0	0.00
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TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL
CONTRACT NO.: 1446R PROJECT NO.: CPS-20

PAGE 2 OF 4

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FEBRUARY 1 - FEBRUARY 29, 2008

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54	FLAGPOLES	6,200.00	0	0.00	0	0.00
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75	CARPENTRY LABOR	119,749.00	0	0.00	13	15,000.00
76	GENERAL CLEANUP	34,250.00	17	5,850.00	17	5,850.00
77	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
78	STRUCTURAL STEEL	6,540,591.00	0	0.00	95	6,180,924.00
79	SWIMMING POOLS	580,000.00	0	0.00	73	422,500.00
80	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
81	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
82	METAL LOCKERS	416,800.00	0	0.00	0	0.00
83	SITE STORM, SANITARY & WATER	147,527.00	0	0.00	94	139,250.00
84	METAL LETTERS	18,127.00	0	0.00	0	0.00
85	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	OAKLEY SUBTOTAL	10,361,037.00		78,437.00		7,449,078.00
	TOTAL CONTRACT	69,089,000.00	4	2,674,421.00	45	30,754,042.00

03/17/08
PAGE 3 OF 4

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

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

		FOR THE PERIOD		FEBRUARY 1 - FEBRUARY 29, 2008
SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	2,674,421.00	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.	0.00	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 25)			
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	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE 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	
19	DEDUCT: AMOUNT PREVIOUSLY WITHHELD	
20	CURRENT LIQUIDATED DAMAGES	
	Approx. % Contract Completed	45 %
	Starting Date:	April 3, 2007

DAYS:

Total contract time (Inc. Time Extension)	762	Days
Total Time Used	332	Days

VERIFIED BY: _____
PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

Name of Contractor

RECOMMENDED FOR APPROVAL: _____
DeStefano and Partners. Ltd.

DATE

By:

Daryl Poortinga, Project Controller

DATE:

March 17, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 WESTINGHOUSE HIGH SCHOOL
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Two Million 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
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,248,691.00	2,624,347.00	262,435.00	2,149,074.00	212,638.00	2,866,779.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	16,500.00	1,650.00	13,770.00	1,080.00	17,150.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	85,000.00	8,500.00	72,000.00	4,500.00	18,500.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	175,500.00	0.00	19,500.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	245,000.00	24,500.00	184,500.00	36,000.00	104,500.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	44,000.00	4,400.00	30,600.00	9,000.00	126,175.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	62,364.00	6,236.00	36,283.00	19,845.00	1,403,872.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041.00
GEORGE SOLLITT	CO 7 CX 14	1,850.00	1,850.00	185.00	1,485.00	0.00	165.00
GEORGE 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
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,827,351.00	1,529,471.00	152,947.00	1,263,394.00	113,130.00	1,450,827.00
Advance Cast Stone W5104 Highway 144 Random Lake, Wisconsin 53075	COURTYARD PRECAST BENCH	13,100.00	500.00	50.00	450.00	0.00	12,650.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	1,425,000.00	142,500.00	1,136,187.00	146,313.00	2,138,690.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,176,211.00	5,995,323.00	599,532.00	4,538,299.00	857,492.00	5,780,420.00
All-Type Tile, Inc. 5016 W. Lee St. Skokie, IL 60077	TILE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	509,000.00	50,900.00	458,100.00	0.00	903,900.00
Balers, Inc. 5104 Thatcher Ave. Downers Grove, IL 60515	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.00
Caretti 7831 N. Nagle Ave.	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Morton Grove, IL 60053							
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	840,436.00	227,425.00	22,743.00	175,990.00	28,692.00	635,754.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	111,656.00	11,166.00	63,815.00	36,675.00	1,274,510.00
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PA	578,000.00	0.00	0.00	0.00	0.00	578,000.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,302,552.00	3,320,092.00	332,009.00	2,960,678.00	27,405.00	1,314,469.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	913,900.00	808,008.00	80,801.00	727,207.00	0.00	186,693.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,428,886.00	1,629,986.00	162,999.00	1,165,487.00	301,500.00	7,961,899.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	450,262.00	45,026.00	360,236.00	45,000.00	1,594,764.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	315,535.00	31,554.00	242,701.00	41,280.00	651,019.00
Haldeman-Homme, Inc. 2500 S. 27 th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	213,235.00	166,831.00	16,683.00	150,148.00	0.00	63,087.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	1,747,673.00	174,767.00	1,158,496.00	414,410.00	2,421,904.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7641 West 100 th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44146	FOOT GRILLES	25,326.00	0.00	0.00	0.00	0.00	25,326.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	198,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068	CEMENT PLASTER	163,000.00	0.00	0.00	0.00	0.00	163,000.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
Metal Erector, Inc. 1400 Norwood Avenue Itasca, Illinois 60143	COMPOSITE METAL PANEL	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Northstar Equipment LLC 516 Broad St. Lake Geneva, WI 53147-1400	TELESCOPING STANDS	29,341.00	0.00	0.00	0.00	0.00	29,341.00
OPC Construction 1506 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	101,231.00	10,123.00	73,983.00	17,125.00	857,892.00
Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733	FLAGPOLES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500.00
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive Elk Grove, Illinois 60007-6685	LOADING DOCK EQUIPMENT	8,180.00	0.00	0.00	0.00	0.00	8,180.00
Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	25,076.00	2,508.00	22,568.00	0.00	95,432.00

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
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Skyco Products, Inc. 800 Jorie Blvd., Suite 100 Oak Brook, IL 60523	EXP. JT. ASSEM, LOUVERS, SMOKE VENTILATION	85,000.00	0.00	0.00	0.00	0.00	85,000.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	60,353.00	6,035.00	30,217.00	24,101.00	205,682.00
W.G.N. Flag & Decorating 7984 S. South Chicago Ave. Chicago, Illinois 60617	FLAG POLE INSTALLATION	2,800.00	0.00	0.00	0.00	0.00	2,800.00
GEORGE SOLLITT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
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	37,753,496.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITIONS	882,501.00	441,254.00	44,125.00	361,350.00	35,779.00	485,372.00
	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	CARPENTRY LABOR	119,749.00	15,000.00	1,500.00	13,500.00	0.00	106,249.00
	GENERAL CLEANUP	34,250.00	5,850.00	585.00	0.00	5,265.00	28,965.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12822 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	147,527.00	139,250.00	13,925.00	125,325.00	0.00	22,202.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,540,591.00	6,180,924.00	618,092.00	5,562,832.00	0.00	977,759.00
Phoenix Pools 1173 Tower Rd. Schaumburg IL 60173	SWIMMING POOLS	580,000.00	422,500.00	42,250.00	380,250.00	0.00	199,750.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATERIALS	467,000.00	90,333.00	9,033.00	51,750.00	29,550.00	385,700.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
Building Outfitters, Inc. 250 Tesler Rd., Unit A Lake Zurich, Illinois 60047	WINDOW TREATMENTS	48,000.00	0.00	0.00	0.00	0.00	48,000.00
Not Let	METAL LETTERS	18,127.00	0.00	0.00	0.00	0.00	18,127.00
OAKLEY CONSTRUCTION COMPANY SUB TOTAL		10,361,037.00	7,449,078.00	744,907.00	6,633,577.00	70,594.00	3,656,866.00
GRAND TOTAL		69,089,000.00	30,754,042.00	3,075,404.00	25,271,658.00	2,406,980.00	41,410,362.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$30,754,042.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$3,075,404.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$27,678,638.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$25,271,658.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$2,406,980.00
		BALANCE TO COMPLETE	\$41,410,362.00

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

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

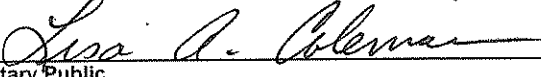
That neither the partial payment nor any part thereof has been assigned.

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

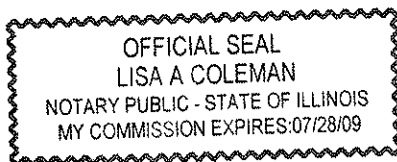

Project Controller

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

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


Notary Public

My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,

as Owner, under Contract No. 1446R, dated the

3rd day of April, 2007 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

WESTINGHOUSE HIGH SCHOOL

3223 W. Franklin Blvd.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : Two Million 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.

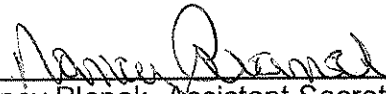
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 17th day of March, 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By 
Daryl Poortinga, Project Controller

(SEAL)

ATTEST:


Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

Name of Project WESTINGHOUSE HIGH SCHOOL PBC Project No. 1446RMonthly Estimate No. 11R2 DOW Project No. CPS-20Date March 17, 2008STATE OF ILLINOIS }
 } ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$6,633,577.00	\$70,594.00	\$3,659,179.00
A.L.L. MASONRY	MASONRY	\$11,176,211.00	\$4,538,299.00	\$857,492.00	\$5,780,420.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$1,136,187.00	\$146,313.00	\$2,138,690.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$458,100.00	\$0.00	\$903,900.00
MORENO & SONS(Carroll Seating)GSCO	AUD. CHAIRS/PLANK SEATING	\$15,200.00	\$0.00	\$0.00	\$15,200.00
MORENO & SONS(Carroll Seating)Oakley	INSTALL METAL LOCKERS	\$42,000.00	\$0.00	\$0.00	\$42,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$310,000.00	\$0.00	\$0.00	\$310,000.00
EVANS ELECTRIC (Elite Electric Sub)	ELECTRICAL	\$4,287,700.00	\$15,260.00	\$325,836.00	\$3,946,604.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$360,236.00	\$45,000.00	\$1,594,764.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$213,235.00	\$150,148.00	\$0.00	\$63,087.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$10,746.00	\$0.00	\$188,254.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$99,000.00	\$145,504.43	\$393,195.57
JUST-RITE ACOUSTICS (Virmac Service)	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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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

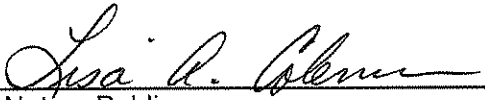


(AFFIANT) Daryl Poortinga, Project Controller

March 17, 2008
(Date)

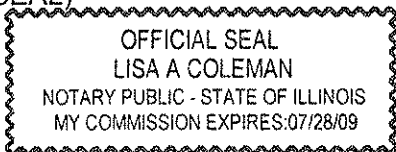
On this 17th day of March, 2008
before me, Lisa Coleman, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT: Westinghouse High School

GSCC Job # C07040

PERIOD TO: 02/29/08

Distribution to:

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

FROM CONTRACTOR:

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

VIA ARCHITECT: De Stefano and Partners, Ltd.

445 East Illinois Street Suite 250
Chicago, IL 60611

PROJECT NOS: CPS-20

CONTRACT FOR: GENERAL CONSTRUCTION


CONTRACT DATE: April 3, 2007

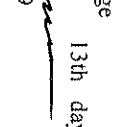
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: March 13, 2008

Daryl Poettinga, Controller
State of: Illinois County of: DuPage
Subscribed and sworn to before me this 13th day of March, 2008
Notary Public: 
My Commission expires: July 28, 2009
OFFICIAL SEAL
LISA A. COLEMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/28/09

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 2,336,386

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

By: _____ Date: _____

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

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

1. ORIGINAL CONTRACT SUM \$ 58,727,963.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,727,963.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 23,304,964.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 2,330,497.00
 - b. 10 % of Stored Material \$ -
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,330,497.00
6. TOTAL EARNED LESS RETAINAGE \$ 20,974,467.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 18,638,081.00
8. CURRENT PAYMENT DUE \$ 2,336,386.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 37,753,496.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION DATE: 11
PERIOD TO: 02/29/08
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	General Conditions	\$ 5,248,691.00	\$ 2,387,860.00	\$ 236,487.00		\$ 2,624,347.00	50%	\$ 2,624,344.00	\$ 262,435.00	
	Insurance	\$ 804,297.00	\$ 804,297.00	\$ -		\$ 804,297.00	100%	\$ -	\$ 80,430.00	
	Performance Bond	\$ 561,694.00	\$ 561,694.00	\$ -		\$ 561,694.00	100%	\$ -	\$ 56,169.00	
	Leed Administration	\$ 32,000.00	\$ 15,300.00	\$ 1,200.00		\$ 16,500.00	52%	\$ 15,500.00	\$ 1,650.00	
	Mobilization	\$ 165,000.00	\$ 165,000.00	\$ -		\$ 165,000.00	100%	\$ -	\$ 16,500.00	
	Survey & Layout	\$ 95,000.00	\$ 80,000.00	\$ 5,000.00		\$ 85,000.00	89%	\$ 10,000.00	\$ 8,500.00	
	Hand Excavation	\$ 195,000.00	\$ 195,000.00	\$ -		\$ 195,000.00	100%	\$ -	\$ 19,500.00	
	Temporary Enclosures	\$ 325,000.00	\$ 205,000.00	\$ 40,000.00		\$ 245,000.00	75%	\$ 80,000.00	\$ 24,500.00	
	Rough Carpentry	\$ 165,775.00	\$ 34,000.00	\$ 10,000.00		\$ 44,000.00	27%	\$ 121,775.00	\$ 4,400.00	
	Finish Carpentry	\$ 110,000.00	\$ -	\$ -		\$ -	0%	\$ 110,000.00	\$ -	
	PBC Contingency Fund	\$ 1,460,000.00	\$ 40,314.00	\$ 22,050.00		\$ 62,364.00	4%	\$ 1,397,636.00	\$ 6,236.00	
	CO 3 CX 4	\$ 9,822.00	\$ 9,822.00	\$ -		\$ 9,822.00	100%	\$ -	\$ 982.00	
	CO 1 CX 6	\$ 8,431.00	\$ 8,431.00	\$ -		\$ 8,431.00	100%	\$ -	\$ 843.00	
	CO 6 CX 17, 21	\$ 20,411.00	\$ 20,411.00	\$ -		\$ 20,411.00	100%	\$ -	\$ 2,041.00	
	CO 7 CX 14	\$ 1,650.00	\$ 1,650.00	\$ -		\$ 1,650.00	100%	\$ -	\$ 165.00	
	CO 13 CX 37	\$ 5,899.00	\$ -	\$ 5,899.00		\$ 5,899.00	100%	\$ -	\$ 590.00	
	CO 15 CX 16	\$ 16,151.00	\$ -	\$ 16,151.00		\$ 16,151.00	100%	\$ -	\$ 1,615.00	
		\$ 1,397,636.00						\$ 1,397,636.00		
	Plumbing - T.P. Adamson	\$ 2,827,351.00	\$ 1,403,771.00	\$ 125,700.00		\$ 1,529,471.00	54%	\$ 1,297,880.00	\$ 152,947.00	
	Unit Masonry - ALL Masonry	\$ 11,176,211.00	\$ 5,042,554.00	\$ 952,769.00		\$ 5,995,323.00	54%	\$ 5,180,888.00	\$ 599,532.00	
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	\$ -	\$ -		\$ -	0%	\$ 121,500.00	\$ -	
	Metal Fabrication - Composite Steel	\$ 840,436.00	\$ 195,545.00	\$ 31,880.00		\$ 227,425.00	27%	\$ 613,011.00	\$ 22,743.00	
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 70,906.00	\$ 40,750.00		\$ 111,656.00	8%	\$ 1,263,344.00	\$ 11,166.00	
	Concrete Placement - De Graf	\$ 4,302,552.00	\$ 3,289,642.00	\$ 30,450.00		\$ 3,320,092.00	77%	\$ 982,460.00	\$ 332,009.00	
	Loading Dock Equip. - W.E. Carlson	\$ 8,180.00	\$ -	\$ -		\$ -	0%	\$ 8,180.00	\$ -	
	Earthwork - Earth, Inc.	\$ 913,900.00	\$ 808,008.00	\$ -		\$ 808,008.00	88%	\$ 105,892.00	\$ 80,801.00	
	Electrical - Elite Electric	\$ 9,428,886.00	\$ 1,294,986.00	\$ 335,000.00		\$ 1,629,986.00	17%	\$ 7,798,900.00	\$ 162,999.00	
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	\$ 400,262.00	\$ 50,000.00		\$ 450,262.00	23%	\$ 1,549,738.00	\$ 45,026.00	
	Steeling - Edward Gillen	\$ 66,400.00	\$ 66,400.00	\$ -		\$ 66,400.00	100%	\$ -	\$ 6,640.00	
	Fire Protection - Global	\$ 935,000.00	\$ 269,668.00	\$ 45,867.00		\$ 315,535.00	34%	\$ 619,465.00	\$ 31,554.00	
	Alum. Windows - Jensen	\$ 465,000.00	\$ -	\$ -		\$ -	0%	\$ 465,000.00	\$ -	
	Acous. Ceiling Panel - Just-Rite	\$ 700,000.00	\$ -	\$ -		\$ -	0%	\$ 700,000.00	\$ -	
	Rig/Curtain/Stage - SECOA	\$ 326,500.00	\$ -	\$ -		\$ -	0%	\$ 326,500.00	\$ -	
	Joint Sealants - Strach	\$ 260,000.00	\$ 33,575.00	\$ 26,778.00		\$ 60,353.00	23%	\$ 199,647.00	\$ 6,035.00	
	Tree Protection & Trimming	\$ 3,880.00	\$ -	\$ -		\$ -	0%	\$ 3,880.00	\$ -	
	Ornamental Fence Work	\$ 26,142.00	\$ -	\$ -		\$ -	0%	\$ 26,142.00	\$ -	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION DATE: 11
PERIOD TO: 02/29/08
ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Chain Link Fences	\$ 9,281.00	-	-		-	0%	\$ 9,281.00	-
	Landscape & Bil. Concr. Pave - Christy Webber	\$ 578,000.00	-	-		-	0%	\$ 578,000.00	-
	Architectural Woodwork Material - KSI	\$ 199,000.00	\$ 11,940.00	-		\$ 11,940.00	6%	\$ 187,060.00	\$ 1,194.00
	Architectural Woodwork Labor - Jade	\$ 48,200.00	-	-		-	0%	\$ 48,200.00	-
	Composite Metal Panel	\$ 90,000.00	-	-		-	0%	\$ 90,000.00	-
	Modified Bit. Sheet Roof - Anderson & Shah	\$ 1,362,000.00	\$ 509,000.00	-		\$ 509,000.00	37%	\$ 853,000.00	\$ 50,900.00
	Sprayed Fire-Resist. Mils - BFE & S Inc.	\$ 213,235.00	\$ 166,831.00	-		\$ 166,831.00	78%	\$ 46,404.00	\$ 16,683.00
	Access Doors & Frames	\$ 11,129.00	-	-		-	0%	\$ 11,129.00	-
	Cement Plaster - Keystone-1 Plastering	\$ 163,000.00	-	-		-	0%	\$ 163,000.00	-
	Gyp Board System - OPC	\$ 949,000.00	\$ 82,203.00	-		\$ 101,231.00	11%	\$ 847,769.00	\$ 10,123.00
	Tile - All-Type Tile	\$ 175,000.00	-	-		-	0%	\$ 175,000.00	-
	Terrazzo & Epoxy Flooring - Caratti	\$ 1,298,000.00	-	-		-	0%	\$ 1,298,000.00	-
	Wood Gym Floor - Haldeman-Home	\$ 277,000.00	-	-		-	0%	\$ 277,000.00	-
	Finish Painting - E.McKinnle & Sons	\$ 310,000.00	-	-		-	0%	\$ 310,000.00	-
	Visual Display Units - Air Flow	\$ 42,900.00	-	-		-	0%	\$ 42,900.00	-
	Toilet Comp. Access - Prestige Dist.	\$ 90,500.00	-	-		-	0%	\$ 90,500.00	-
	Exp. Joint Assemblies, Louvers, Smoke Vents	\$ 85,000.00	-	-		-	0%	\$ 85,000.00	-
	Flagpoles - Pole-Tech Company	\$ 6,200.00	-	-		-	0%	\$ 6,200.00	-
	FE's & Cabinets	\$ 5,548.00	-	-		-	0%	\$ 5,548.00	-
	Folding Security Gates - Standard Wire & Steel	\$ 36,500.00	-	-		-	0%	\$ 36,500.00	-
	Projection Screens	\$ 51,755.00	-	-		-	0%	\$ 51,755.00	-
	Waste Compactors - Balers, Inc.	\$ 29,500.00	-	-		-	0%	\$ 29,500.00	-
	Basketball Stops	\$ 56,498.00	-	-		-	0%	\$ 56,498.00	-
	Foot Grilles - Kadee Industries	\$ 25,326.00	-	-		-	0%	\$ 25,326.00	-
	Fixed Audience Seating - Carroll Seating	\$ 89,000.00	-	-		-	0%	\$ 89,000.00	-
	Aluminum Plank Sealing	\$ 7,755.00	-	-		-	0%	\$ 7,755.00	-
	Telescoping Stands - Northstar Equipment	\$ 29,341.00	-	-		-	0%	\$ 29,341.00	-
	Hydraulic Elevators - Schindler	\$ 118,000.00	\$ 25,076.00	-		\$ 25,076.00	21%	\$ 92,924.00	\$ 2,508.00
	HVAC Sheet Metal - Air Design	\$ 3,421,180.00	\$ 1,262,430.00	\$ 162,570.00		\$ 1,425,000.00	42%	\$ 1,996,190.00	\$ 142,500.00
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 1,287,218.00	\$ 460,455.00		\$ 1,747,673.00	44%	\$ 2,247,137.00	\$ 174,767.00
	Courtyard Precast Bench - Advance Cast Stone	\$ 13,100.00	\$ 500.00	-		\$ 500.00	4%	\$ 12,600.00	\$ 50.00
	Flagpole Installation - Rite-Hiway G.N. Flag	\$ 2,800.00	-	-		-	0%	\$ 2,800.00	-
	TOTALS	\$ 58,727,963.00	\$ 20,708,980.00	\$ 2,595,984.00	\$ -	\$ 23,304,964.00	40%	\$ 35,422,999.00	\$ 2,330,497.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:

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

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO.

EIGHT

Distribution to:

PERIOD TO: 2/29/2008

() OWNER

PROJECT NO.:

C07045

() ARCHITECT

() CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE:

27-Mar-07

CONTRACT FOR: **PLUMBING**

921 WEST VAN BUREN STREET, SUITE 110
CHICAGO, ILLINOIS 60607

DESTEFANO & PARTNERS
445 EAST ILLINOIS STREET
CHICAGO, ILLINOIS 60611

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$2,790,000.00
2 Net change by Change Orders	\$37,351.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$2,827,351.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,528,471.00
5 RETAINAGE	
a. 10 % of Completed work (Column D & E on G703)	\$152,947.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$152,947.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$1,378,524.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$1,263,394.00
8 CURRENT PAYMENT DUE (Line 7 less Line 6)	\$113,130.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,450,827.00

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

DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT

G702 • 1992

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

BY:  **THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.**

DATE: 3/10/2008

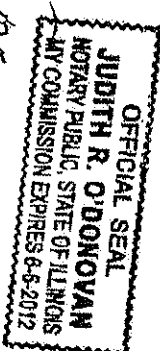
State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 10th day of MARCH, 2008

Notary Public:
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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



THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
WESTINGHOUSE HIGH SCHOOL
DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO. EIGHT
 APPLICATION DATE: 03/10/08
 PERIOD FROM: 02/01/08
 TO: 02/29/08
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND STORAGE AND SANITARY								
	T. P. ADAMSON & ASSOC., - LABOR	\$511,000.00	\$511,000.00	\$0.00	\$0.00	\$511,000.00	100%	\$0.00	\$51,100.00
	S. G. SUPPLY - MATERIAL	\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	100%	\$0.00	\$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING								
	T. P. ADAMSON & ASSOC., - LABOR	\$647,000.00	\$365,850.00	\$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	\$98,000.00	\$18,000.00	\$0.00	\$117,000.00	65%	\$63,000.00	\$11,700.00
3	PLUMBING FIXTURES & TRIM								
	T. P. ADAMSON & ASSOC., - LABOR	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$296,000.00	\$0.00
	FULLERTON IND. SUPPLY - MATERIAL	\$457,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$457,700.00	\$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT								
	INSULATION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
5		\$120,000.00	\$20,000.00	\$28,000.00	\$0.00	\$48,000.00	40%	\$72,000.00	\$4,800.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$39,870.00	\$0.00	\$0.00	\$39,870.00	90%	\$4,430.00	\$3,987.00

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.**WESTINGHOUSE HIGH SCHOOL****DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing**

Contractor's signed Certification is attached.

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

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

APPLICATION NO. EIGHT
 APPLICATION DATE: 03/10/08
 PERIOD FROM: 02/01/08
 TO: 02/29/08
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION	AND STORED TO DATE (D+E+F)	WORK IN PLACE	STORED MATERIALS (not in D or E)		
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$0.00
8	CHANGE ORDER NO. 2	\$15,927.00	\$15,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.00
9	CHANGE ORDER NO. 3	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00
	TOTALS	\$2,827,351.00	\$1,403,771.00	\$125,700.00	\$0.00	\$0.00	\$0.00	\$1,297,880.00	\$152,947.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 3

TO OWNER:

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

PROJECT:

Westinghouse High School
3223 W Franklin Blvd.
Chicago, Illinois

FROM CONTRACTOR:

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

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

APPLICATION NO:

7

Distribution to:

☒ OWNER

PERIOD TO:

2/29/2008

☐ ARCHITECT

PROJECT NOS:

☐

☒ CONTRACTOR

CONTRACT FOR: Masonry

CONTRACT DATE:

3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Estimate)

\$ 11,167,461.00

2. Net change by Change Orders

\$ 8,750.00

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

\$ 11,176,211.00

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

\$ 5,995,323.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 599,532.00
(Column D + E on G703)

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 599,532.00

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

\$ 5,395,791.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 4,538,299.00

8. CURRENT PAYMENT DUE

\$ 857,492.00

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

\$ 5,780,420.00

CHANGE ORDER SUMMARY


ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00
Total approved this Month	\$0.00
TOTALS	\$8,750.00
NET CHANGES by Change Order	\$8,750.00

CONTRACTOR:

By: 

Date:

March 10, 2008

State of Illinois
Subscribed and sworn to before me this 10th day of March, 2008
Notary Public: 
My Commission expires: 11/20/2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 2/8/2008
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
EXT ELEVATIONS									
1	N ELEV CMU MAT	\$105,000.00	\$105,000.00	0.00	\$0.00	\$105,000.00	100%	\$0.00	\$10,500
2	N ELEV CMU LABOR	\$210,000.00	\$210,000.00	0.00		\$210,000.00	100%		\$21,000
3	E ELEV CMU MAT	\$122,000.00	\$122,000.00	0.00		\$122,000.00	100%		\$12,200
4	E ELEV CMU LABOR	\$244,000.00	\$244,000.00	0.00		\$244,000.00	100%		\$24,400
5	S ELEV CMU MAT	\$115,400.00	\$57,700.00	20,980.00		\$78,680.00	68%	\$36,720.00	\$7,868
6	S ELEV CMU LABOR	\$230,800.00	\$71,154.00	67,326.00		\$138,480.00	60%	\$92,320.00	\$13,848
7	W ELEV CMU MAT	\$164,300.00	\$49,290.00	0.00		\$49,290.00	30%	\$115,010.00	\$4,929
8	W ELEV CMU LABOR	\$328,600.00	\$98,580.00	0.00		\$98,580.00	30%	\$230,020.00	\$9,858
9	N ELEV BRK/STN MAT	\$163,800.00	\$163,800.00	0.00		\$163,800.00	100%		\$16,380
10	N ELEV BRK/STN LABOR	\$245,700.00	\$245,700.00	0.00		\$245,700.00	100%		\$24,570
11	E ELEV BRK/STN MAT	\$204,700.00	\$204,700.00	0.00	\$0.00	\$204,700.00	100%		\$20,470
12	E ELEV BRK/STN LABOR	\$307,000.00	\$230,250.00	76,750.00	\$0.00	\$307,000.00	100%		\$30,700
13	S ELEV BRK/STN MAT	\$180,600.00	\$63,210.00	63,210.00		\$63,210.00	35%	\$117,390.00	\$6,321
14	S ELEV BRK/STN LABOR	\$270,900.00	\$67,725.00	67,725.00		\$67,725.00	25%	\$203,175.00	\$6,773
15	W ELEV BRK/STN MAT	\$300,500.00	\$90,150.00	0.00		\$90,150.00	30%	\$210,350.00	\$9,015
16	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									
18	N ELEV CMU MAT	\$49,850.00	\$44,865.00	4,985.00		\$49,850.00	100%		\$4,985
19	N ELEV CMU LABOR	\$99,600.00	\$84,660.00	14,940.00		\$99,600.00	100%		\$9,960
21	S ELEV CMU MAT	\$49,800.00	\$49,800.00	0.00		\$49,800.00	100%		\$4,980
22	S ELEV CMU LABOR	\$99,600.00	\$99,600.00	0.00		\$99,600.00	100%		\$9,960
23	W ELEV CMU MAT	\$48,200.00	\$0.00	0.00		\$0.00	0%	\$48,200.00	\$0
24	W ELEV CMU LABOR	\$96,400.00	\$0.00	0.00		\$0.00	0%	\$96,400.00	\$0
25	N ELEV BRK/STN MAT	\$91,500.00	\$73,200.00	13,720.00		\$73,200.00	80%	\$18,300.00	\$7,320
26	N ELEV BRK/STN LABOR	\$137,200.00	\$13,720.00	0.00		\$13,720.00	10%	\$123,480.00	\$1,372
27	S ELEV BRK/STN MAT	\$91,500.00	\$91,500.00	0.00		\$91,500.00	100%		\$9,150
28	S ELEV BRK/STN LABOR	\$137,200.00	\$137,200.00	0.00		\$137,200.00	100%		\$13,720
29	W ELEV BRK/STN MAT	\$88,700.00	\$0.00	0.00		\$0.00	0%	\$88,700.00	\$0
30	W ELEV BRK/STN LABOR	\$177,400.00	\$0.00	0.00		\$0.00	0%	\$177,400.00	\$0
31	WINDOW LINTEL INSTALLATION	\$79,411.00	\$55,660.00	23,751.00		\$55,660.00	75%	\$23,751.00	\$5,566
32									\$0
33									\$0
34									\$0
35									\$0
36									\$0
SUBTOTAL		\$4,845,961.00	\$2,590,759.00	\$406,794.00	\$0.00	\$2,997,553.00	61.86%	\$1,848,408.00	\$299,756.00

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

G703-1982

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 7
APPLICATION DATE: 2/8/2008
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	INTERIOR MASONRY								
2	1ST FLR AREA "A"	\$410,700.00	\$349,095.00	\$41,070.00		\$390,165.00	95%	\$20,535.00	\$39,017
3	LABOR	\$395,500.00	\$416,850.00	\$89,325.00		\$506,175.00	85%	\$89,225.00	\$50,618
4	2ND FLR AREA "B"	\$425,700.00	\$191,565.00	\$42,570.00		\$234,135.00	55%	\$191,565.00	\$23,414
5	MATERIAL	\$638,500.00	\$191,550.00	\$95,775.00		\$287,325.00	45%	\$351,175.00	\$28,733
6	LABOR	\$517,000.00	\$206,800.00	\$0.00		\$206,800.00	40%	\$310,200.00	\$20,680
7	1ST FLR AREA "C"	\$750,200.00	\$300,080.00	\$0.00		\$300,080.00	40%	\$450,120.00	\$30,008
8	MATERIAL	\$336,300.00	\$0.00	\$0.00		\$0.00	0%	\$336,300.00	\$0
9	LABOR	\$487,600.00	\$0.00	\$0.00		\$0.00	0%	\$487,600.00	\$0
10	2ND FLR AREA "A"	\$211,500.00	\$179,775.00	\$21,150.00		\$200,925.00	95%	\$10,575.00	\$20,093
11	LABOR	\$306,700.00	\$214,645.00	\$46,050.00		\$260,695.00	85%	\$46,005.00	\$26,079
12	MATERIAL	\$314,600.00	\$78,650.00	\$94,380.00		\$173,030.00	55%	\$141,570.00	\$17,303
13	LABOR	\$456,200.00	\$89,635.00	\$115,555.00		\$205,290.00	45%	\$250,910.00	\$20,529
14	2ND FLR AREA "B"	\$229,000.00	\$91,600.00	\$0.00		\$91,600.00	40%	\$137,400.00	\$9,160
15	MATERIAL	\$332,000.00	\$132,800.00	\$0.00		\$132,800.00	40%	\$199,200.00	\$13,280
16	LABOR	\$126,500.00	\$0.00	\$0.00		\$0.00	0%	\$126,500.00	\$0
17	MATERIAL	\$183,500.00	\$0.00	\$0.00		\$0.00	0%	\$183,500.00	\$0
18	LABOR								
19	2ND FLR AREA "C"								
20	MATERIAL								
21	LABOR								
22	2ND FLR AREA "D"								
23	MATERIAL								
24	LABOR								
25	CHANGE ORDERS								
26	EW/A 8001 Pream Time CO #1	\$7,142.00	\$7,142.00	\$0.00		\$7,142.00	100%	\$0.00	\$0
27	CO #2	\$1,608.00	\$1,608.00	\$0.00		\$1,608.00	100%	\$0.00	\$0
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
	SUBTOTAL	\$6,330,250.00	\$2,451,795.00	\$545,975.00	\$0.00	\$2,997,770.00	47.36%	\$3,332,480.00	\$299,780.00
	TOTAL	\$11,176,211.00	\$5,082,554.00	\$952,769.00	\$0.00	\$5,995,323.00	53.64%	\$5,180,888.00	\$599,536.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

NEW WESTINGHOUSE HS
3323 W. FRANKLIN
CHICAGO, IL

APPLICATION NO: 5

Distribution to:

750 N CENTRAL

WOOD DALE, IL 60191

PERIOD TO: 29-Feb-08

29-Feb-08

FROM:

COMPOSITE STEEL PRODUCTS, INC.

1220 WEST MAIN STREET
MELROSE PARK, IL 60160

VIA ARCHITECT:
DESTAFANO AND PARTNERS LTD

PROJECT NOS:

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.
Combination Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	3790,294.00
2. Net change by Change Orders	\$	50,146.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	840,436.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	227,142.5
5. RETAINAGE: (Original Contract Only)	\$	22,743.25
a. 10 % of Completed Work (Column D + E on G703)	\$	22,743.25
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	22,743.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	204,682.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	28,692.25
8. CURRENT PAYMENT DUE	\$	175,990.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	49,986.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,255.00	\$0.00
Total approved this Month	\$29,891.00	\$0.00
TOTALS	\$50,146.00	\$0.00
NET CHANGES by Change Order	\$50,146.00	\$0.00

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: _____ Date: 2/29/2008

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 49,986.00

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

By: _____ Date: 0

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3282

CONTINUATION SHEET

AIA DOCUMENT G703

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

COMPOSITE STEEL PRODUCTS, INC.
WASHINGTON, D.C. 20004
ARCHITECT'S PROJECT NO: 5
APPLICATION DATE: 15-Feb-08
PERIOD TO: 29-Feb-08

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
ORIGINAL CONTRACT									
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0%	1,576.00	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0%	2,852.00	0.00
3	ELEVATOR PIT LADDERS/SILL ANCHORS MATERIAL & LABOR	3,037.00	750.00	0.00	0.00	750.00	25%	2,287.00	75.00
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0%	12,822.00	0.00
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0%	15,090.00	0.00
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0%	31,093.00	0.00
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	0%	68,081.00	0.00
8	S.S. RAILS AT NATATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0%	16,098.00	0.00
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	0%	24,696.00	0.00
10	STAIR W/RAILS - MATERIAL & LABOR	486,604.00	145,990.00	48,660.00	0.00	194,650.00	40%	291,954.00	19,465.00
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0%	24,503.00	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0%	2,316.00	0.00
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0%	32,622.00	0.00
14	CLIPS FOR CMU MASONRY PARTITIONS - MATERIAL & LABOR	68,900.00	17,234.00	6,880.00	0.00	24,114.00	35%	44,786.00	2,411.40
15	CMU LOUVER INLETS @ PENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	0.00	20,255.00	100%	0.00	2,026.00
16	CMU FURNISH AND INSTALL MASONRY ANCHORS	11,316.00	11,316.00	0.00	0.00	11,316.00	100%	0.00	1,131.60
	GRAND TOTALS	\$840,436.00	\$195,545.00	\$35,440.00	\$0.00	\$251,085.00	30%	\$589,351.00	\$25,109.00

31,880

227,425

603,011

22,743

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

"Pencil Copy"

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

PROJECT: Westinghouse High School
ARCHITECT:

APPLICATION NO. 7
APPLICATION DATE: 2/20/08

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

CONTRACT FOR: Temperature Controls

PERIOD ENDING: 2/29/08

CONTRACT DATE: 4/1/2007/GSCC#C07045

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

W.K.

By: Daniel A. Nemeth

Date: 2/20/08

Daniel A. Nemeth
Operations Manager

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

1. Original Contract Sum \$1,375,000
2. Net Change By Change Orders \$0
3. Contract Sum To Date \$1,375,000
4. Total Completed and Stored To Date 111,656 ~~\$150,156~~
5. Retainage:
 - a. 10% of Completed Work ~~\$15,016~~ 11,166
 - b. ___ % of Stored Material \$0
- Total Retainage ~~\$15,016~~ 11,166
6. Total Earned Less Retainage 100,490 ~~\$143,240~~
7. Less Previous Payment \$63,815
8. Current Payment Due 36,675 ~~\$79,425~~
9. Balance To Finish, Plus Retainage 1,274,510 ~~\$1,234,760~~

11 Pencil Copy

CONTINUATION SHEET

Westinghouse High School

PAGE 2 OF 2

APPLICATION NO.: 7

APPLICATION DATE: 2/20/08

PERIOD ENDING: 2/29/08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Mobilization	\$22,750	\$6,825			\$6,825	\$15,925	\$682.50
2	Engineering							
3	Design & Equipment Submittals	43,764	\$42,436			\$42,436	\$1,328	\$4,243.60
4	Project Management	47,000	\$7,520			\$7,520	\$39,480	\$752.00
5	Equipment							
6	Controllers, workstation	171,000				\$42,250	\$128,750	\$4,225.00
7	Valves	45,000				\$39,000	\$6,000	\$3,900.00
8	AFMs	80,000				\$0	\$80,000	\$0.00
9	Dampers	45,000				\$0	\$45,000	\$0.00
10	Kw Meter	25,000				\$0	\$25,000	\$0.00
11	Space CO2 sensors	40,000				\$0	\$40,000	\$0.00
12	other (actuators, devices, etc.)	95,000				\$7,000	\$88,000	\$700.00
13	Electrical Installation	565,000	\$14,125	\$7,000		\$14,125	\$550,875	\$1,412.50
14	Software							
	Programming/Start-up	131,761				\$0	\$131,761	\$0.00
	Commissioning	51,375				\$0	\$51,375	\$0.00
	Training	12,350				\$0	\$12,350	\$0.00
Page Subtotal								
Total All Pages		\$1,375,000	\$70,906	\$99,250	\$0	\$159,156	\$1,215,844	\$15,916
				40,750		111,656	1,263,344	14,666

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DE GRAF CONCRETE

PAGE 02/05

APPLICATION AND CERTIFICATE FOR PAYMENT

ATA DOCUMENT 0703

PAGE 1 OF 3 PAGES

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL
3221 W. FRANKLIN BLVD
CHICAGO, IL
PROJECT 07643

APPLICATION NO: 10

Distinction No:

[] OWNER

[] ARCHITECT

[] CONTRACTOR

PERIOD TO: 2/20/08

[]

ARCHITECT'S

PROJECT NO:

FROM (CONTRACTOR):

DEGRAF CONCRETE CONSTRUCTION, INC.

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLITT CONST. CO.

VIA (ARCHITECT):

DESTEFANO AND PARTNERS, L.P.

380 ALDERMAN AVE

WHARFING, IL 60650

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 2/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, ATA Document 0703, is attached.

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

TOTAL NET \$ 22,202.00

Approved this Month

Number	Date Approved	
23	2/12/08	1,376.00
24	2/12/08	2,288.00
25	2/12/08	2,880.00
26	2/12/08	3,882.00
30	2/12/08	418.00
TOTALS THIS MONTH		\$ 10,450.00

Net change by Change Orders \$ 22,552.00

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

CONTRACTOR:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 4,240,000.00
2. Net change by Change Orders	\$ 22,552.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 4,302,552.00
4. TOTAL COMPLETED & STORED TO DATE (Column 5 on 0703)	\$ 3,320,892.00
5. RETAINAGE:	
a. 10% of Completed Work (Column 5 on 0703)	\$ 332,089.20
b. 10% of Stored Material (Column 2 on 0703)	\$ 0.00
Total Retainage (Line 5a+5b or Total in Column 5 on 0703)	\$ 332,089.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 2,988,802.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,960,678.00
8. CURRENT PAYMENT DUE	\$ 27,124.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 6 less Line 8)	\$ 2,961,678.00

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

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT:

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

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DE GRAF CONCRETE

PAGE 03/06

CONTINUATION SHEET

AIA DOCUMENT 0703

PAGE 2 OF 2 PAGES

AIA Document 0703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column X on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
 APPLICATION DATE: 2/20/08
 PERIOD TO: 2/29/08
 ARCHITECT'S PROJECT NO:

[A] [B] [C] [D] [E] [F] [G] [H] [I] [J]									
LINE NO	DESCRIPTION OF WORK	CONTRACTED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/H)	BALANCE TO FINISH (H-I)	RETAINAGE
6	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
8	FOUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS-AREA C	678,000.00	664,446.00	0.00	0.00	664,446.00	98.0	13,554.00	66,444.00
9	FOUNDATIONS-AREA D	210,000.00	210,000.00	0.00	0.00	210,000.00	100.0	0.00	21,000.00
10	SLAB ON GRADE-AREA A	143,000.00	143,000.00	0.00	0.00	143,000.00	100.0	0.00	14,300.00
11	SLAB ON GRADE-AREA B	122,000.00	122,000.00	0.00	0.00	122,000.00	100.0	0.00	12,200.00
12	SLAB ON GRADE-AREA C	211,000.00	186,500.00	0.00	0.00	186,500.00	88.0	124,500.00	18,650.00
14	SLAB ON GRADE-AREA D	184,000.00	83,000.00	0.00	0.00	83,000.00	45.0	101,000.00	8,300.00
15	2ND FLR TOP-AREA A	116,000.00	116,000.00	0.00	0.00	116,000.00	100.0	0.00	11,600.00
16	2ND FLR TOP-AREA B	91,000.00	91,000.00	0.00	0.00	91,000.00	100.0	0.00	9,100.00
17	2ND FLR TOP-AREA C	144,000.00	86,400.00	0.00	0.00	86,400.00	60.0	87,600.00	8,640.00
18	2ND FLR TOP-AREA D	32,000.00	22,800.00	0.00	0.00	22,800.00	71.0	19,200.00	2,280.00
20	3RD FLR TOP-AREA D	70,000.00	0.00	0.00	0.00	0.00	0.0	70,000.00	0.00
25	LOCKER BAYNS-AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
26	LOCKER BAYNS-AREA B	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
27	LOCKER BAYNS-AREA C	8,000.00	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
28	LOCKER BAYNS-AREA D	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
29	MECHANICAL RADS	16,000.00	4,800.00	0.00	0.00	4,800.00	30.0	11,200.00	480.00
30	GIP STAIRS-AREA A	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
36	GIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	679,000.00	0.00	0.00	679,000.00	97.0	21,000.00	67,900.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CORN	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

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DE GRAF CONCRETE

PAGE 04/06

CONTINUATION SHEET

ATA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 10

APPLICATION DATE: 2/20/08

PERIOD TO: 2/20/08

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

See column X on contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[A] [B] [C] [D] [E] [F] [G] [H] [I] [J]									
LINE NO	DESCRIPTION OF WORK	SCHEDULED VALUE	(--- WORK COMPLETED ---) FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS FURNISHED STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
65	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
66	50 BICK RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
67	THENCE DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,151.00	1,151.00	0.00	0.00	1,151.00	100.0	0.00	115.00
1002	CHANGE ORDER #2	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0	0.00	110.00
1003	CHANGE ORDER #3	995.00	995.00	0.00	0.00	995.00	100.0	0.00	100.00
1004	CHANGE ORDER #4	2,457.00	2,457.00	0.00	0.00	2,457.00	100.0	0.00	215.00
1005	CHANGE ORDER #5	11,150.00	11,150.00	0.00	0.00	11,150.00	100.0	0.00	1,115.00
1006	CHANGE ORDER #6	9,780.00	9,780.00	0.00	0.00	9,780.00	100.0	0.00	975.00
1007	CHANGE ORDER #7	1,957.00	1,957.00	0.00	0.00	1,957.00	100.0	0.00	195.00
1008	CHANGE ORDER #8	3,454.00	3,454.00	0.00	0.00	3,454.00	100.0	0.00	345.00
1009	CHANGE ORDER #9	30,450.00	0.00	30,450.00	0.00	30,450.00	100.0	0.00	3,045.00
		4,302,552.00	3,282,542.00	30,450.00	0.00	3,310,992.00	77.1	989,460.00	132,010.00

CONTINUATION SHEET

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

AIA DOCUMENT G703

PAGE 1 OF 2

APPLICATION NUMBER: 7
APPLICATION DATE: 2/21/06
PERIOD FROM: 2/29/08
TO: 2/29/08
ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F This Application Work in place Stored Materials not in D or E		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00	\$ 10,000.00		\$ 10,000.00				\$ 10,000.00	3%	\$ 290,000.00	\$ 2,000.00
	Stage Lighting	\$ 220,000.00	\$ 4,400.00						\$ 4,400.00	2%	\$ 215,600.00	\$ 440.00
	Generator and ATS	\$ 47,000.00	\$ 940.00						\$ 940.00	2%	\$ 46,060.00	\$ 94.00
	Phone/Data, rescue assist and F/A	\$ 675,000.00	\$ 13,500.00						\$ 13,500.00	2%	\$ 661,500.00	\$ 1,350.00
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00	\$ 13,440.00						\$ 13,440.00	2%	\$ 658,560.00	\$ 1,344.00
	Dimming system (GE and Evans Electric)	\$ 91,000.00	\$ 1,820.00						\$ 1,820.00	2%	\$ 89,180.00	\$ 182.00
	TVSS	\$ 21,000.00	\$ 2,100.00						\$ 2,100.00	10%	\$ 18,900.00	\$ 210.00
	Ladder rack for MDF room	\$ 10,000.00	\$ 200.00						\$ 200.00	2%	\$ 9,800.00	\$ 20.00
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00	\$ 215,000.00		\$ 50,000.00				\$ 265,000.00	53%	\$ 235,000.00	\$ 26,500.00
	Material (A)	\$ 500,000.00	\$ 150,000.00						\$ 150,000.00	30%	\$ 350,000.00	\$ 15,000.00
	Material (B)	\$ 500,000.00	\$ 215,000.00		\$ 50,000.00				\$ 265,000.00	53%	\$ 235,000.00	\$ 26,500.00
	Material (C)	\$ 500,000.00	\$ 25,000.00		\$ 25,000.00				\$ 50,000.00	10%	\$ 450,000.00	\$ 5,000.00
	Material (D)	\$ 60,000.00							\$ -	0%	\$ 60,000.00	\$ -
	Material (Court yard)								\$ -			\$ -
	Page Total	\$ 4,096,000.00	\$ 651,400.00		\$ 135,000.00				\$ 786,400.00	19%	\$ 3,309,600.00	\$ 78,640.00
	Grand Total	\$ 4,096,000.00	\$ 651,400.00		\$ 135,000.00				\$ 786,400.00	19%	\$ 3,309,600.00	\$ 78,640.00

2 OF 2

ARCHITECT'S PROJECT NO.:

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

[illegible]

AIA DOCUMENT G702

EXERCISE ONE OF 2: BAYES

Disethiylon ka:

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: April 27, 2007

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

1. ORIGINAL CONTRACT SUM.....	\$	2,000,000.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	2,000,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	929,178.00
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	200,000.00
(Column D + E on G703)		
b. _____ % of Stored Material	\$	_____
(Column F on G703)		
Total Retainage (Line 5a + 5b or		

Notary Public:
My Commission expires:

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

By: _____ Date: _____

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 2/21/2008
 Period to: 2/28/2008
 Project: Westinghouse High School
 GLASS DESIGNERS, INC.
 7421 - 23 S. South Chicago Avenue
 Chicago, IL 60619
 (773) 947-0072 Office
 (773) 947-0422 Fax

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+H)	Percent G/C	BALANCE TO FINISH (C-H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD					
1	Aluminum Framing	\$ 206,235.00	\$ 206,235.00				\$ 206,235.00	100.00%	\$ -	\$ 20,823.50
2	Steel for Framing	\$ 34,527.00	\$ 34,527.00				\$ 34,527.00	100.00%	\$ -	\$ 3,452.70
3	Aluminum Doors	\$ 82,000.00					\$ -		\$ 82,000.00	\$ -
4	Primary Sealant	\$ 22,371.98					\$ -		\$ 22,371.98	\$ -
5	Subrogation Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100.00%	\$ -	\$ 150.00
6	Exterior Glass	\$ 170,000.00					\$ -		\$ 170,000.00	\$ -
7	Interior Glass	\$ 182,000.00					\$ -		\$ 182,000.00	\$ -
8	Cosmetic Sealant	\$ 17,000.00					\$ -		\$ 17,000.00	\$ -
9	Shop Drawings	\$ 72,000.00	\$ 51,000.00				\$ 51,000.00	70.83%	\$ 21,000.00	\$ 5,100.00
10	Engineering	\$ 60,000.00	\$ 40,000.00				\$ 40,000.00	66.67%	\$ 20,000.00	\$ 4,000.00
11	Administration Fees	\$ 125,000.00	\$ 42,000.00				\$ 42,000.00	33.60%	\$ 83,000.00	\$ 4,200.00
12	Calculations	\$ 4,000.00					\$ -		\$ 4,000.00	\$ -
13	Warehouse Labor	\$ 367,775.02	\$ 25,000.00				\$ 125,000.00	33.99%	\$ 242,775.02	\$ 12,500.00
14	Field Labor	\$ 650,705.02					\$ 24,886.00	100.00%	\$ -	\$ -
15	Additional Steel per Engineering review	\$ 24,886.00					\$ -		\$ -	\$ 2,488.60
TOTAL		\$ 2,000,000.00	\$ 400,262.00			\$ 124,886.00	\$ 525,748.00	26.26%	\$ 1,474,252.00	\$ 52,574.80

50,000
 450,262
 1,549,138
 45,026

GLOBAL FIRE PROTECTION COMPANY
5121 TEACHER ROAD
DOWNERS GROVE, IL. 60515

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

APPLICATION NO: 6
PERIOD ENDING: 02/29/08
INVOICE NUMBER: 24651
GFFCO JOB #: C 07079

Page: 1

GEORGE SOLLITT CONSTRUCTION
TO: 790 N. CENTRAL AVE.

ARCH:

CONTRACT NO: GSCC #CU7045
CONTRACT DATE: 04/20/07

WOOD DALE IL 60191

DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL		
CURRENT		
Number	Date	
SEE ATTACHED CONTINUATION SHEET FOR DETAILS OF CHANGE ORDERS		
TOTALS TO DATE		
NET AMOUNT		

TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$ 935,000.00
AMOUNT COMPLETED TO DATE	\$ 315,535.00
RETAINAGE - 10.00% OF WORK COMPLETED	
10.00% OF STORED MATERIAL	
TOTAL AMOUNT RETAINED	\$ 31,554.00
COMPLETED TO DATE LESS RETAINAGE	\$ 283,981.00
PREVIOUS AMOUNT BILLED	\$ 242,701.00
CURRENT AMOUNT DUE	\$ 41,280.00
AMOUNT REMAINING	\$ 651,019.00

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

CONTRACTOR:

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and sworn to before me this _____ day of _____

Notary Public

My commission expires _____

AMOUNT CERTIFIED: \$ _____

ARCHITECT:

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

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

Application No.: 6
 Invoice Number: 24651

Period From: 02/01/08
 Thru: 02/29/08

Page Number 2

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	COMPLETED AND STORED TO DATE		%	BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD					TO FINISH	RETAINAGE

BASE CONTRACT										
1	DESIGN	87,000.00	57,200.00	8,057.00	.00	65,257.00	75	21,743.00	6,526.19	
	Total BASE CONTRACT	87,000.00	57,200.00	8,057.00	.00	65,257.00	75	21,743.00	6,526.19	
FIRE PUMP & BULK										
1	LABOR	26,208.00	.00	.00	.00	.00	0	26,208.00	.00	
2	MATERIAL	99,120.00	.00	.00	.00	.00	0	99,120.00	.00	
	Total FIRE PUMP & BULK	125,328.00	.00	.00	.00	.00	0	125,328.00	.00	
3 FDC, EDV										
1	LABOR	8,736.00	.00	.00	.00	.00	0	8,736.00	.00	
2	MATERIAL	9,318.00	.00	.00	.00	.00	0	9,318.00	.00	
	Total FDC, EDV	18,054.00	.00	.00	.00	.00	0	18,054.00	.00	
4 AREA A- 1ST FLOOR										
1	LABOR	51,792.00	10,358.00	.00	.00	10,358.00	20	41,434.00	1,035.80	
2	MATERIAL	44,225.00	37,591.25	.00	.00	37,591.25	85	6,633.75	3,759.13	
	Total AREA A- 1ST FLOOR	96,017.00	47,949.25	.00	.00	47,949.25	50	48,067.75	4,794.93	
5 AREA A - 2ND FLOOR										
1	LABOR	48,600.00	9,720.00	9,720.00	.00	19,440.00	40	29,160.00	1,944.00	
2	MATERIAL	41,525.00	35,296.25	.00	.00	35,296.25	85	6,228.75	3,529.63	
	Total AREA A - 2ND FLOOR	90,125.00	45,016.25	9,720.00	.00	54,736.25	61	35,388.75	5,473.63	
6 AREA B - 1ST FLOOR										
1	LABOR	37,400.00	.00	.00	.00	.00	0	37,400.00	.00	
2	MATERIAL	31,750.00	.00	.00	.00	.00	0	31,750.00	.00	
	Total AREA B - 1ST FLOOR	69,150.00	.00	.00	.00	.00	0	69,150.00	.00	
7 AREA B - 2ND FLOOR										
1	LABOR	32,450.00	.00	.00	.00	.00	0	32,450.00	.00	
2	MATERIAL	27,770.00	.00	.00	.00	.00	0	27,770.00	.00	
	Total AREA B - 2ND FLOOR	60,220.00	.00	.00	.00	.00	0	60,220.00	.00	
8 AREA C - 1ST FLOOR										
1	LABOR	49,900.00	19,960.00	12,475.00	.00	32,435.00	65	17,465.00	3,243.50	
2	MATERIAL	42,950.00	36,507.50	.00	.00	36,507.50	85	6,442.50	3,650.75	
	Total AREA C - 1ST FLOOR	92,850.00	56,467.50	12,475.00	.00	68,942.50	74	23,907.50	6,894.25	
9 AREA C - 2ND FLOOR										
1	LABOR	66,100.00	23,135.00	9,915.00	.00	33,050.00	50	33,050.00	3,305.00	
2	MATERIAL	57,000.00	39,900.00	5,700.00	.00	45,600.00	80	11,400.00	4,560.00	
	Total AREA C - 2ND FLOOR	123,100.00	63,035.00	15,615.00	.00	78,650.00	64	44,450.00	7,865.00	
10 AREA D - 1ST FLOOR										
1	LABOR	32,400.00	.00	.00	.00	.00	0	32,400.00	.00	
2	MATERIAL	27,900.00	.00	.00	.00	.00	0	27,900.00	.00	
	Total AREA D - 1ST FLOOR	60,300.00	.00	.00	.00	.00	0	60,300.00	.00	
11 AREA D - 2ND FLOOR										
1	LABOR	38,700.00	.00	.00	.00	.00	0	38,700.00	.00	

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

Application No.: 6
Invoice Number : 24651

Period From: 02/01/08
Thru: 02/29/08

Page Number 3

ITEM NUMBER	DESCRIPTION OF WORK	---WORK COMPLETED---			COMPLETED		%	BALANCE	
		SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIALS	AND STORED TO DATE		TO FINISH	RETAINAGE
	2 MATERIAL	33,200.00	.00	.00	.00	.00	0	33,200.00	.00
	Total AREA D - 2ND FLOOR	71,900.00	.00	.00	.00	.00	0	71,900.00	.00
12 3RD LEVEL									
	1 LABOR	20,000.00	.00	.00	.00	.00	0	20,000.00	.00
	2 MATERIAL	20,956.00	.00	.00	.00	.00	0	20,956.00	.00
	Total 3RD LEVEL	40,956.00	.00	.00	.00	.00	0	40,956.00	.00
Job Totals		935,000.00	269,668.00	45,867.00	.00	315,535.00	34	619,465.00	31,554.00

**PENCIL
COPY**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNE GEORGE SOLLITT CONST PROJECT WESTINGHOUSE H.S. CHICAGO, IL
 790 N CENTRAL AVENUE
 WOOD DALE, IL 60191

APPLICATION 6

Distribution to:

☐ OWNER☐ CONSTRUCTION

MANAGER

☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

STRECH CORPORATION

8230 86TH COURT

JUSTICE, IL 60458

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 260,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 260,000.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 60,353.00
 (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 6,035.30
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) 6,035.30

6. TOTAL EARNED LESS RETAINAGE 54,317.70
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 30,217.50
 8. CURRENT PAYMENT DUE 24,100.20
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 229,782.50
 (Line 3 less Line 6)

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

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - G702/CMA-1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5022

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

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

CONTRACTOR: STRECH CORPORATION

By:

MATTHEW J HUGHES, PRESIDENT

Date:

015-08

State of Illinois County of Cook
 Subscribed and sworn to before me this 15 day of February
 Notary Public DENISE A DEWITT
 My Commission expires: 3/23/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

1992 EDITION - AIA - G702/CMA-1992

G702/CMA-1992

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2115/2008
APPLICATION DATE: 2/15/2008
PERIOD TO: 2/29/2008

ARCHITECT'S PROJECT NO: WESTINGHOUSE

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	WATERPROOFING	\$4,000.00	\$4,000.00		\$0.00		\$4,000.00	100.00%	\$0.00	\$400.00
2	DAMP-PROOFING									
	AREA 1	\$18,000.00	\$18,000.00		\$0.00		\$18,000.00	100.00%	\$0.00	\$1,800.00
	AREA 2	\$14,468.00	\$11,575.00		\$2,893.00		\$14,468.00	100.00%	\$0.00	\$1,446.80
	AREA 3	\$14,000.00	\$0.00		\$4,200.00		\$4,200.00	30.00%	\$9,800.00	\$420.00
	AREA 4	\$12,682.00	\$0.00		\$0.00		\$0.00	0.00%	\$12,682.00	\$0.00
3	CAULKING									
	AREA 1	\$49,212.50	\$0.00		\$19,685.00		\$19,685.00	40.00%	\$29,527.50	\$1,968.50
	AREA 2	\$49,212.50	\$0.00		\$0.00		\$0.00	0.00%	\$49,212.50	\$0.00
	AREA 3	\$49,212.50	\$0.00		\$0.00		\$0.00	0.00%	\$49,212.50	\$0.00
	AREA 4	\$49,212.50	\$0.00		\$0.00		\$0.00	0.00%	\$49,212.50	\$0.00
		\$260,000.00	\$33,575.00		\$26,778.00		\$60,353.00		\$199,647.00	\$6,035.30

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

Certification of Document Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

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

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

PROJECT: Westinghouse High School

APPLICATION NO: 00003

PERIOD TO: 2/29/2008

PROJECT NOS.: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

VIA ARCHITECT: OWP/P

CONTRACT DATE: ☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$949,000.00

2. Net change by Change Orders \$0.00

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

4. TOTAL COMPLETED & STORED TO DATE \$101,231.10
(Column G on G703)

5. RETAINAGE:

a. 10.000 % of Completed Work \$10,123.11
(Columns D + E on G703)

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

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$10,123.11

6. TOTAL EARNED LESS RETAINAGE \$91,107.99
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$73,982.20
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$17,125.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$857,892.01

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

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

CONTRACTOR: OPC CONSTRUCTION, INC.

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$0.00

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

ARCHITECT: The George Solitt Construction Co.

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

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

APPLICATION NO.: 00003
APPLICATION DATE: 2/29/2008
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
00001	Area 1A - Frame Ceilings / Soffits - Material	\$7,289.30	\$0.00	\$1,453.80	\$0.00	\$1,453.80	20.00%	\$5,835.50	\$0.00
00002	Area 1A - Frame Ceilings / Soffits - Labor	\$28,605.00	\$0.00	\$1,480.25	\$0.00	\$1,480.25	5.00%	\$28,124.75	\$0.00
00003	Area 1A - Frame Walls - Labor	\$26,035.00	\$26,035.00	\$0.00	\$0.00	\$26,035.00	100.00%	\$0.00	\$0.00
00004	Area 1A - Frame Walls - Material	\$12,888.00	\$12,888.00	\$0.00	\$0.00	\$12,888.00	100.00%	\$0.00	\$0.00
00005	Area 1A - Hang Ceilings / Soffits - Labor	\$24,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,364.00	\$0.00
00006	Area 1A - Hang Ceilings / Soffits - Material	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,180.00	\$0.00
00007	Area 1A - Hang Walls - Labor	\$56,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$56,712.00	\$0.00
00008	Area 1A - Hang Walls - Material	\$32,149.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$32,149.00	\$0.00
00009	Area 1A - Tape Ceilings / Soffits - Labor	\$16,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,575.00	\$0.00
00010	Area 1A - Tape Ceilings / Soffits - Material	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,410.00	\$0.00
00011	Area 1A - Tape Walls - Labor	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,940.00	\$0.00
00012	Area 1A - Tape Walls - Material	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,872.00	\$0.00
00013	Area 1B - Frame Ceilings / Soffits - Material	\$5,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,897.00	\$0.00
00014	Area 1B - Frame Ceilings / Soffits - Labor	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,574.00	\$0.00
00015	Area 1B - Frame Walls - Labor	\$3,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,865.00	\$0.00
00016	Area 1B - Frame Walls - Material	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,968.00	\$0.00
00017	Area 1B - Hang Ceilings / Soffits - Labor	\$23,168.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,168.00	\$0.00
00018	Area 1B - Hang Ceilings / Soffits - Material	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,218.00	\$0.00
00019	Area 1B - Hang Walls - Labor	\$11,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,537.00	\$0.00
00020	Area 1B - Hang Walls - Material	\$6,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,199.00	\$0.00
00021	Area 1B - Tape Ceilings / Soffits - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,171.00	\$0.00
00022	Area 1B - Tape Ceilings / Soffits - Material	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,267.00	\$0.00
00023	Area 1B - Tape Walls - Labor	\$3,059.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,059.00	\$0.00
00024	Area 1B - Tape Walls - Material	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$347.00	\$0.00
00025	Area 1C - Frame Ceilings / Soffits - Material	\$5,007.00	\$0.00	\$1,001.40	\$0.00	\$1,001.40	20.00%	\$4,005.60	\$0.00
00026	Area 1C - Frame Ceilings / Soffits - Labor	\$29,042.00	\$0.00	\$2,894.20	\$0.00	\$2,894.20	10.00%	\$26,147.80	\$0.00
00027	Area 1C - Frame Walls - Labor	\$7,166.00	\$5,016.20	\$0.00	\$0.00	\$5,016.20	70.00%	\$2,149.80	\$0.00
00028	Area 1C - Frame Walls - Material	\$2,463.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	100.00%	\$0.00	\$0.00
00029	Area 1C - Hang Ceilings / Soffits - Labor	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$19,450.00	\$0.00
00030	Area 1C - Hang Ceilings / Soffits - Material	\$3,299.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,299.00	\$0.00
00031	Area 1C - Hang Walls - Labor	\$16,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,616.00	\$0.00
00032	Area 1C - Hang Walls - Material	\$8,813.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,813.00	\$0.00
00033	Area 1C - Tape Ceilings / Soffits - Labor	\$13,506.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,506.00	\$0.00
00034	Area 1C - Tape Ceilings / Soffits - Material	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,086.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO.: 00003
APPLICATION DATE:
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00035	Area 1C - Tape Walls - Labor	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00
00036	Area 1C - Tape Walls - Material	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
00037	Area 1D - Frame Ceilings / soffits - Material	\$2,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.00	\$0.00
00038	Area 1D - Frame Ceilings / soffits - Labor	\$10,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,276.00	\$0.00
00039	Area 1D - Hang Ceilings / soffits - Labor	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.00	\$0.00
00040	Area 1D - Hang Ceilings / soffits - Material	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$0.00
00041	Area 1D - Tape Ceilings / soffits - Labor	\$4,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.00	\$0.00
00042	Area 1D - Tape Ceilings / soffits - Material	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$0.00
00043	Area 2A - Frame Ceilings / soffits - Material	\$8,455.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00	\$6,764.00	\$0.00
00044	Area 2A - Frame Ceilings / soffits - Labor	\$36,522.00	\$0.00	\$3,652.22	\$0.00	\$3,652.22	\$32,869.78	\$0.00
00045	Area 2A - Frame Walls - Labor	\$9,259.00	\$4,629.50	\$3,703.50	\$0.00	\$8,333.00	\$925.90	\$0.00
00046	Area 2A - Frame Walls - Material	\$4,107.00	\$4,107.00	\$0.00	\$0.00	\$4,107.00	\$0.00	\$0.00
00047	Area 2A - Hang Ceilings / soffits - Labor	\$27,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,353.00	\$0.00
00048	Area 2A - Hang Ceilings / soffits - Material	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$0.00
00049	Area 2A - Hang Walls - Labor	\$24,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,659.00	\$0.00
00050	Area 2A - Hang Walls - Material	\$12,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.00	\$0.00
00051	Area 2A - Tape Ceilings / soffits - Labor	\$19,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,318.00	\$0.00
00052	Area 2A - Tape Ceilings / soffits - Material	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00
00053	Area 2A - Tape Walls - Labor	\$5,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.00	\$0.00
00054	Area 2A - Tape Walls - Material	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
00055	Area 2B - Frame Ceilings / soffits - Material	\$7,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	\$0.00
00056	Area 2B - Frame Ceilings / soffits - Labor	\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,463.00	\$0.00
00057	Area 2B - Hang Ceilings / soffits - Labor	\$23,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842.00	\$0.00
00058	Area 2B - Hang Ceilings / soffits - Material	\$7,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,981.00	\$0.00
00059	Area 2B - Tape Ceilings / soffits - Labor	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,464.00	\$0.00
00060	Area 2B - Tape Ceilings / soffits - Material	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
00061	Area 2C - Frame Ceilings / soffits - Material	\$10,829.00	\$2,707.25	\$0.00	\$0.00	\$2,707.25	\$8,121.75	\$0.00
00062	Area 2C - Frame Ceilings / soffits - Labor	\$82,469.00	\$15,617.25	\$0.00	\$0.00	\$15,617.25	\$66,851.75	\$0.00
00063	Area 2C - Frame Walls - Labor	\$8,059.00	\$6,044.25	\$0.00	\$0.00	\$6,044.25	\$2,014.75	\$0.00
00064	Area 2C - Frame Walls - Material	\$2,895.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$0.00	\$0.00
00065	Area 2C - Hang Ceilings / soffits - Labor	\$49,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,747.00	\$0.00
00066	Area 2C - Hang Ceilings / soffits - Material	\$10,617.00	\$0.00	\$2,123.40	\$0.00	\$2,123.40	\$8,493.60	\$0.00
00067	Area 2C - Hang Walls - Labor	\$17,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.00	\$0.00
00068	Area 2C - Hang Walls - Material	\$9,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO.: 00003
APPLICATION DATE: 2/29/2008
PERIOD TO: 2/29/2008
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00069	Area 2C - Tape Ceilings / Soffits - Labor	\$43,907.00	\$2.00	\$0.00	\$0.00	\$0.00	0	\$43,907.00	\$0.00
00070	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,430.00	\$0.00
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,454.00	\$0.00
00072	Area 2C - Tape Walls - Material	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$376.00	\$0.00
00073	Area 2D - Frame Ceilings / Soffits - Material	\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,841.00	\$0.00
00074	Area 2D - Frame Ceilings / Soffits - Labor	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,058.00	\$0.00
00075	Area 2D - Hang Ceilings / Soffits - Labor	\$6,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,364.00	\$0.00
00076	Area 2D - Hang Ceilings / Soffits - Material	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,123.00	\$0.00
00077	Area 2D - Tape Ceilings / Soffits - Labor	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,555.00	\$0.00
00082	Area 2D - Tape Ceilings / Soffits - Material	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$351.00	\$0.00
		\$949,000.00	\$82,202.45	\$19,028.65	\$0.00	\$101,231.10	10.67%	\$847,768.90	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

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

3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 9

PERIOD TO: 02/29/08

FROM (CONTRACTOR): Air Design Systems, Inc.

12011 West 91st Street
Willow Springs, Illinois 60480

VIA:

George Sollitt Construction Company
790 North Central Avenue
Wood Dale, Illinois 60191

GSCC PROJECT NO: C07045

CONTRACT DATE: April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By: _____ Date: 02/29/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 3,421,190.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,425,000.00

RETAINAGE

- a. 10 % of Completed Work \$ 141,798.00
- b. % of Stored Material \$ 142,500.00

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

142,500.00

6. TOTAL EARNED, LESS RETAINAGE \$ 1,282,500.00

1,282,500.00

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

1,136,187.00

8. CURRENT PAYMENT DUE \$ 146,313.00

146,313.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,138,690.00

2,138,690.00

State of Illinois County of Cook
Subscribed and sworn to before me this 29th day of February, 2008
Notary Public
My Commission expires: _____

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

ALL DOCTORS ARE

INSTITUTIONAL INVESTORS

APPLICATION NUMBER: 2

APPLICATION NUMBER: 03/10/00

PERIOD TO: 2/29/2008

GSCC PROJECT NO: 007045

GSCC PROJECT NO: 007045									
A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Mobilization	31,800.00	31,800.00	0.00	0.00	31,800.00	100%	0.00	3,180.00
2	Drafting / Submittals	127,000.00	111,000.00	0.00	0.00	111,000.00	87%	16,000.00	11,100.00
3	Building "A" 1st Floor	41,850.00	4,050.00	8,500.00	0.00	12,550.00	30%	29,300.00	1,255.00
4	Equipment	75,500.00	68,500.00	0.00	0.00	68,500.00	90%	15,000.00	6,050.00
5	Material From Paid Stock	85,000.00	76,500.00	0.00	0.00	76,500.00	90%	8,500.00	9,008.00
6	Fabrication	185,500.00	139,500.00	19,000.00	0.00	158,500.00	85%	27,000.00	15,850.00
7	Rough-in	20,600.00	0.00	0.00	0.00	0.00	0%	20,600.00	0.00
8	Trim	20,000.00	2,000.00	4,000.00	0.00	6,000.00	30%	14,000.00	600.00
9	Building "A" 2nd Floor	38,000.00	30,300.00	0.00	0.00	30,300.00	80%	7,700.00	3,030.00
10	Equipment	42,000.00	37,800.00	0.00	0.00	37,800.00	90%	4,200.00	3,780.00
11	Material From Paid Stock	92,800.00	58,300.00	7,000.00	0.00	65,300.00	70%	27,500.00	6,530.00
12	Fabrication	10,300.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00
13	Rough-in	29,600.00	0.00	3,100.00	0.00	3,100.00	10%	26,500.00	310.00
14	Trim	54,000.00	0.00	0.00	0.00	0.00	0%	54,000.00	0.00
15	Equipment	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
16	Material From Paid Stock	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
17	Fabrication	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
18	Rough-in	29,600.00	0.00	0.00	0.00	0.00	0%	29,600.00	0.00
19	Trim	54,000.00	0.00	0.00	0.00	0.00	0%	54,000.00	0.00
20	Equipment	61,480.00	0.00	0.00	0.00	0.00	0%	61,480.00	0.00
21	Material From Paid Stock	133,850.00	0.00	0.00	0.00	0.00	0%	133,850.00	0.00
22	Fabrication	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
23	Rough-in	53,500.00	5,500.00	5,400.00	0.00	10,900.00	20%	42,600.00	1,090.00
24	Trim	96,500.00	87,000.00	0.00	0.00	87,000.00	90%	9,500.00	8,700.00
25	Equipment	114,000.00	91,000.00	12,000.00	0.00	103,000.00	90%	11,000.00	10,300.00
26	Material From Paid Stock	240,900.00	200,400.00	17,500.00	0.00	217,900.00	90%	23,000.00	21,790.00
27	Fabrication	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
28	Rough-in	53,500.00	5,500.00	5,400.00	0.00	10,900.00	20%	42,600.00	1,090.00
29	Trim	96,500.00	87,000.00	0.00	0.00	87,000.00	90%	9,500.00	8,700.00
30	Equipment	114,000.00	91,000.00	12,000.00	0.00	103,000.00	90%	11,000.00	10,300.00
31	Material From Paid Stock	240,900.00	200,400.00	17,500.00	0.00	217,900.00	90%	23,000.00	21,790.00
32	Fabrication	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 9
APPLICATION DATE: 02/19/08

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

PERIOD TO: 2/29/2008

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

GSOC PROJECT NO: C07045

A		B	C		D		E	F		G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE					
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD										
45	Building "D" 2nd Floor													
46	Equipment	34,000.00	0.00	0.00	0.00	0.00	0%	34,000.00	0.00					
47	Material From Paid Stock	62,000.00	0.00	0.00	0.00	0.00	0%	62,000.00	0.00					
48	Fabrication	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00					
49	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00					
50	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00					
51														
52	Insulation	291,500.00	0.00	23,950.00	0.00	23,950.00	8%	267,550.00	2,395.00					
53	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00					
54		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
55		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
56		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
57		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
58		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
59		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
60		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
61		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
62		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
63		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
64		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
65		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
66		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
67		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
68		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
69		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
70		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
71		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
72		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
73		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
74		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
75		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
76		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
77		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
78		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
79		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
80		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
81		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
82		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
83		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
84		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
85		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
86		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
87		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00					
SUB TOTALS:		665,100.00	0.00	23,950.00	0.00	23,950.00	4%	641,150.00	2,395.00					
GRAND TOTALS:		3,421,190.00	1,262,430.00	155,650.00	0.00	1,417,980.00	41%	2,003,210.00	141,758.00					

162,570

1,425,000

1,996,190

142,508

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

TO OWNER:

George Solitt Construction Company
760 N. Central Ave.
Wood Dale, IL 60191

PROJECT:

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

APPLICATION NO. 8(PENCIL DRAFT)

APPLICATION DATE: 2/15/08
PERIOD TO: 2/28/08

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538
CONTRACT FOR: HVAC Piping Work

VIA ARCHITECT:
Desfiano and Partners, Ltd.

IPS Job # 1392-P1392A09
CONTRACT DATE: 04/06/07
GSSC 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.

1. ORIGINAL CONTRACT SUM \$ 3,994,810.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE \$ 4,790,958.00
(Column G on G703)
5. RETAINAGE:
a. 10.0 % of Completed Work 174,716.7
(Column D + E on G703) 179,095.00
b. 0.0 % of Stored Material 0.00
(Column F on G703)
Total Retainage (Line 6a+5b or
Total in Column I of G703) 174,716.7
6. TOTAL EARNED LESS RETAINAGE \$ 4,611,862.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,158,495.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 453,366.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 414,410
(Line 3 less Line 6) 2,382,948.00


2,421,904

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

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

By:  Date: 2/15/08

Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 15th day of February, 2008

Notary Public: 
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

OFFICIAL SEAL
KATHY EARNST
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/10/10

CONTINUATION SHEET

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

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

APPLICATION NO: 8/PENCL DRAFT
APPLICATION DATE: 2/15/08
PERIOD TO: 2/28/08
GSCC PROJECT NO: C07045
IPS Job #: 1392-P1392A08

PAGE 2 OF 6 PAGES

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H		I
			SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)			THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	
1	SUBMITTALS	40,000.00	37,500.00		4,500.00		37,500.00	93.8%	2,500.00	3,750.00	
2	SHOP DRAWINGS	43,000.00	38,700.00				43,000.00	100.0%	0.00	4,300.00	
3	MOBILIZATION	40,000.00	40,000.00				40,000.00	100.0%	0.00	4,000.00	
4	RENTALS	55,800.00	22,240.00		2,780.00		25,020.00	45.0%	30,580.00	2,502.00	
5	MECHANICAL INSULATION										
6	FIRST FLOOR- AREA "A"										
7	Material	18,360.00	11,018.00	7,344.00		18,360.00	100.0%	0.00	1,836.00		
8	Labor	27,540.00	8,189.00	11,466.00		20,655.00	75.0%	6,885.00	2,065.50		
9	FIRST FLOOR- AREA "B"										
10	Material	10,800.00				0.00	0.0%	10,800.00	0.00		
11	Labor	16,200.00				0.00	0.0%	16,200.00	0.00		
12	FIRST FLOOR- AREA "C"										
13	Material	16,200.00	1,620.00	8,480.00		8,100.00	50.0%	8,100.00	810.00		
14	Labor	24,300.00	3,645.00	8,505.00		12,150.00	50.0%	12,150.00	1,215.00		
15	FIRST FLOOR- AREA "D"										
16	Material	6,480.00				0.00	0.0%	6,480.00	0.00		
17	Labor	9,720.00				0.00	0.0%	9,720.00	0.00		
18	SECOND FLOOR- AREA "A"										
19	Material	8,840.00	5,184.00	3,688.00		5,184.00	80.0%	3,688.00	518.40		
20	Labor	12,960.00	2,592.00			6,480.00	50.0%	6,480.00	648.00		
21	SECOND FLOOR- AREA "B"										
22	Material	5,400.00				0.00	0.0%	5,400.00	0.00		
23	Labor	8,100.00				0.00	0.0%	8,100.00	0.00		
24	SECOND FLOOR- AREA "C"										
25	Material	12,960.00	1,296.00	5,184.00		6,480.00	50.0%	6,480.00	648.00		
26	Labor	19,440.00		9,720.00		9,720.00	50.0%	9,720.00	972.00		
27	SECOND FLOOR- AREA "D"										
28	Material	6,480.00				0.00	0.0%	6,480.00	0.00		
29	Labor	9,720.00				0.00	0.0%	9,720.00	0.00		
30	MECHANICAL ROOM: A-216/ B-200										
31	Material										
TOTAL OR SUB TOTAL		391,900.00	172,982.00	59,687.00	0.00	232,549.00	59.4%	159,251.00	23,264.90		

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

G703-1992

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

G703-1992

CONTINUATION SHEET

PAGE 3 OF 6 PAGES

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

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

APPLICATION NO: B/PENCIL DRAFT
 APPLICATION DATE: 2/15/08
 PERIOD TO: 2/28/08
 GSCC PROJECT NO: C07045
 IFS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Material	14,040.00					0.00	14,040.00	0.00
2	Labor	21,060.00					0.00	21,060.00	0.00
3	MECHANICAL ROOM: A-300								
4	Material	1,080.00					0.00	1,080.00	0.00
5	Labor	1,620.00					0.00	1,620.00	0.00
6	MECHANICAL ROOM: B-300								
7	Material	1,080.00					0.00	1,080.00	0.00
8	Labor	1,620.00					0.00	1,620.00	0.00
9	MECHANICAL ROOM: C-220								
10	Material	1,080.00					0.00	1,080.00	0.00
11	Labor	1,620.00					0.00	1,620.00	0.00
12	MECHANICAL ROOM: C-231								
13	Material	1,080.00					0.00	1,080.00	0.00
14	Labor	1,620.00					0.00	1,620.00	0.00
15	MECHANICAL ROOM: C-300								
16	Material	1,080.00					0.00	1,080.00	0.00
17	Labor	1,620.00					0.00	1,620.00	0.00
18	MECHANICAL ROOM: D-208								
19	Material	2,160.00					0.00	2,160.00	0.00
20	Labor	3,240.00					0.00	3,240.00	0.00
21	MECHANICAL ROOM: D-300								
22	Material	1,080.00					0.00	1,080.00	0.00
23	Labor	1,620.00					0.00	1,620.00	0.00
24	HYDRONIC TEST & BALANCE								
25		17,000.00					0.00	17,000.00	0.00
26									
27	CHEMICAL TREATMENT								
28		8,500.00					0.00	8,500.00	0.00
29									
30	CORE DRILLING	10,000.00					30.0%	7,000.00	300.00
31									
TOTAL OR SUB TOTAL		482,180.00		174,982.00		80,667.00	0.00	235,549.00	48.9%
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)								246,451.00	23,564.90
									G703-1992

CONTINUATION SHEET

PAGE 4 OF 8 PAGES

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

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

APPLICATION NO: 8/PENCIL DRAFT
APPLICATION DATE: 2/15/08
PERIOD TO: 2/28/08
GSCC PROJECT NO: C07045
IPS Job #1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F		G		H		I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)				
1	EQUIPMENT	286,174.00		286,174.00									
2	CHILLERS	36,772.00				286,174.00	100.0%	0.00		286,174.00	0.0%	0.00	28,617.40
3	Air Handling Unit, Tag: AHU-1	17,947.00				0.00	0.0%	0.0%		36,772.00	0.0%	0.00	0.00
4	Air Handling Unit, Tag: AHU-2	14,160.00				0.00	0.0%	0.0%		17,947.00	0.0%	0.00	0.00
5	Air Handling Unit, Tag: AHU-5A	24,403.00				0.00	0.0%	0.0%		14,160.00	0.0%	0.00	0.00
6	Air Handling Unit, Tag: AHU-5B	24,582.00				0.00	0.0%	0.0%		24,403.00	0.0%	0.00	0.00
7	Air Handling Unit, Tag: AHU-6	22,288.00				0.00	0.0%	0.0%		24,582.00	0.0%	0.00	0.00
8	Air Handling Unit, Tag: AHU-7	24,511.00				0.00	0.0%	0.0%		22,288.00	0.0%	0.00	0.00
9	Air Handling Unit, Tag: AHU-8A	24,511.00				0.00	0.0%	0.0%		24,511.00	0.0%	0.00	0.00
10	Air Handling Unit, Tag: AHU-8B	9,963.00				0.00	0.0%	0.0%		24,511.00	0.0%	0.00	0.00
11	Air Handling Unit, Tag: AHU-9	12,765.00				0.00	0.0%	0.0%		9,963.00	0.0%	0.00	0.00
12	Heating Coils	1,924.00				1,924.00	100.0%	0.00		12,765.00	0.0%	0.00	192.40
13										0.00			
14	AIR HANDLING UNIT, TAG: AHU-3	45,000.00				0.00	0.0%	0.0%		45,000.00	0.0%	0.00	0.00
15	AIR HANDLING UNIT, TAG: AHU-4	134,000.00				134,000.00	100.0%	0.00		0.00			13,400.00
16	A.C. UNITS/ CONDENSERS	62,500.00				0.00	0.0%	0.0%		62,500.00	0.0%	0.00	0.00
17	BOILERS	180,000.00				0.00	0.0%	0.0%		180,000.00	0.0%	0.00	0.00
18	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	55,000.00				55,000.00	100.0%	0.00		0.00			5,500.00
19	UNIT HEATERS	9,000.00				9,000.00	100.0%	0.00		0.00			900.00
20	CABINET UNIT HEATERS	26,500.00				0.00	0.0%	0.0%		26,500.00	0.0%	0.00	0.00
21	FIN TUBE RADIATION	7,200.00				0.00	0.0%	0.0%		7,200.00	0.0%	0.00	0.00
22	ELECTRIC UNIT HEATERS	3,500.00				0.00	0.0%	0.0%		3,500.00	0.0%	0.00	0.00
23	PANEL RADIATORS	115,700.00				0.00	0.0%	0.0%		115,700.00	0.0%	0.00	0.00
24	RADIANT CEILING PANELS	7,000.00				0.00	0.0%	0.0%		7,000.00	0.0%	0.00	0.00
25	VARIABLE FREQUENCY DRIVES	41,800.00				0.00	0.0%	0.0%		41,800.00	0.0%	0.00	0.00
26													
27													
28													
29	PIPING- EQUIPMENT INSTALLATIONS	14,800.00				14,800.00	10.0%	13,320.00		14,800.00	10.0%	13,320.00	148.00
30	INSTALL- A.C. UNITS/ CONDENSERS	7,700.00				0.00	0.0%	7,700.00		7,700.00	0.0%	7,700.00	0.00
31													
TOTAL OR SUB TOTAL		1,691,800.00	374,452.00	358,765.00	0.00	733,227.00	43.6%	848,373.00		73,322.70			73,322.70

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

G703-1992

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

G703-1992

CONTINUATION SHEET

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

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

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

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

PAGE 5 OF 8 PAGES

APPLICATION NO: 8/PENCL DRAFT)

PERIOD TO: 2/28/08

GS/C PROJECT NO: C07045

IFS Job # 1382-P 1392

A	B	C		D	E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)		
1	INSTALL-CHILLERS	4,800.00		4,800.00		4,800.00	100.0%	0.00	480.00		
2	INSTALL-HEAT EXCHANGER	1,200.00				0.00	0.0%	1,200.00	0.00		
3	INSTALL-PUMPS	4,400.00				0.00	0.0%	4,400.00	0.00		
4	INSTALL-HYDRONIC SPECIALTIES	10,400.00				0.00	0.0%	10,400.00	0.00		
5	INSTALL-BOILERS	5,400.00				0.00	0.0%	5,400.00	0.00		
6	INSTALL-PANEL RADIATORS	31,700.00				0.00	0.0%	31,700.00	0.00		
7	INSTALL-FIN TUBE RADIATION	9,800.00				0.00	0.0%	9,800.00	0.00		
8	INSTALL-CABINET UNIT HEATERS	9,800.00				0.00	0.0%	9,800.00	0.00		
9	INSTALL-UNIT HEATERS	7,600.00				0.00	0.0%	7,600.00	0.00		
10	INSTALL-ELECTRIC UNIT HEATERS	700.00				0.00	0.0%	700.00	0.00		
11	PIPING-HVAC INSTALLATION										
12	FIRST FLOOR-AREA "A"										
13	Material	154,500.00	139,075.00			139,075.00	90.0%	15,425.00	13,907.50		
14	Labor	212,245.00	169,951.00			169,951.00	80.0%	42,394.00	16,985.10		
15	FIRST FLOOR-AREA "B"										
16	Material	95,000.00	33,250.00			33,250.00	35.0%	61,750.00	3,325.20		
17	Labor	128,500.00	38,895.00			38,895.00	30.0%	90,605.00	3,868.50		
18	FIRST FLOOR-AREA "C"										
19	Material	137,500.00	123,765.00			123,765.00	90.0%	13,745.00	12,375.50		
20	Labor	184,565.00	147,680.00			147,680.00	80.0%	36,975.00	14,769.00		
21	FIRST FLOOR-AREA "D"										
22	Material	61,000.00				0.00	0.0%	61,000.00	0.00		
23	Labor	74,350.00				0.00	0.0%	74,350.00	0.00		
24	SECOND FLOOR-AREA "A"										
25	Material	78,000.00	35,100.00	27,300.00		62,400.00	80.0%	15,800.00	6,240.00		
26	Labor	101,930.00	30,580.00	35,675.00		66,265.00	65.0%	35,665.00	6,625.50		
27	SECOND FLOOR-AREA "B"										
28	Material	52,500.00	7,875.00			7,875.00	15.0%	44,625.00	787.50		
29	Labor	65,150.00	6,515.00			6,515.00	10.0%	58,635.00	651.50		
30	SECOND FLOOR-AREA "C"										
31	Material	112,000.00	84,000.00	46,800.00		100,800.00	90.0%	11,200.00	10,080.00		
TOTAL OR SUB TOTAL		3,225,540.00	1,191,058.00	443,340.00	0.00	1,634,398.00	50.7%	1,591,142.00	163,440.00		

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

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

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

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

APPLICATION NO: 8/PENCL DRAFT)
PERIOD TO: 2/28/08
GSCC PROJECT NO: C07045
IFS Job # 1392-P1392A09

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.

IPS Job # 1392-P1392A09												
A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F		G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)				
1	Labor SECOND FLOOR AREA "D"	147,900.00	96,160.00	22,785.00			118,945.00	80.0%	29,555.00	11,834.50		
2	Material	61,000.00					0.00	0.0%	61,000.00	0.00		
3	Labor	83,550.00					0.00	0.0%	83,550.00	0.00		
4	MECHANICAL ROOM: A-218/ B-200	120,500.00		24,100.00			24,100.00	20.0%	96,400.00	2,410.00		
5	Material	153,650.00		8,165.00			8,165.00	5.0%	155,465.00	816.50		
6	Labor	11,500.00		1,725.00			1,725.00	15.0%	9,775.00	172.50		
7	MECHANICAL ROOM: A-300	12,400.00		1,240.00			1,240.00	10.0%	11,160.00	124.00		
8	Material	11,500.00					0.00	0.0%	11,500.00	0.00		
9	Labor	12,400.00					0.00	0.0%	12,400.00	0.00		
10	MECHANICAL ROOM: B-300	11,500.00		1,725.00			1,725.00	15.0%	9,775.00	172.50		
11	Material	12,400.00		1,240.00			1,240.00	10.0%	11,160.00	124.00		
12	Labor	11,500.00					0.00	0.0%	11,500.00	0.00		
13	MECHANICAL ROOM: C-220	12,400.00					0.00	0.0%	12,400.00	0.00		
14	Material	11,500.00		1,725.00			1,725.00	15.0%	9,775.00	172.50		
15	Labor	12,400.00		1,240.00			1,240.00	10.0%	11,160.00	124.00		
16	MECHANICAL ROOM: C-231	11,500.00					0.00	0.0%	11,500.00	0.00		
17	Material	12,400.00					0.00	0.0%	12,400.00	0.00		
18	Labor	11,500.00					0.00	0.0%	11,500.00	0.00		
19	MECHANICAL ROOM: C-300	12,400.00					0.00	0.0%	12,400.00	0.00		
20	Material	11,500.00					0.00	0.0%	11,500.00	0.00		
21	Labor	12,400.00					0.00	0.0%	12,400.00	0.00		
22	MECHANICAL ROOM: D-208	16,770.00					0.00	0.0%	16,770.00	0.00		
23	Material	32,500.00					0.00	0.0%	32,500.00	0.00		
24	Labor	11,500.00					0.00	0.0%	11,500.00	0.00		
25	MECHANICAL ROOM: D-300	12,400.00					0.00	0.0%	12,400.00	0.00		
26	Material	11,500.00					0.00	0.0%	11,500.00	0.00		
27	Labor	12,400.00					0.00	0.0%	12,400.00	0.00		
28	MECHANICAL ROOM: D-300											
29	Material											
30	Labor											
31												
TOTAL OR SUB TOTAL		3,894,810.00	1,287,218.00	502,740.00	0.00		1,789,958.00	44.8%	2,203,852.00	128,096.00		

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

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

460455

1,714,107.3

2,247,137

174,767

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: Solih/Oakley J.V.

PROJECT: Westinghouse

790 North Central Ave
Wood Dale, IL 60191

3223 W. Franklin Blvd
Chicago, IL

FROM CONTRACTOR:

VIA ARCHITECT:

Oakley Construction Co. Inc.

DeStefano & Partners

7815 S. Claremont Ave.
Chicago, Illinois 60620

CONTRACT FOR: Renovation

PERIOD TO: 29-Feb-08

PROJECT NOS: 1446R
DISTRIBUTION TO:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$10,363,422.00
2. Net change by Change Orders	\$	\$-2,385.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$10,361,037.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$-7,524,820
5. RETAINAGE (Original Contract Only)	\$	\$-744,907
2. % of Completed Work	\$	\$-744,907
(Column D + E on G703)	\$	\$-744,907
3. % of Stored Material	\$	\$-744,907
(Column F on G703)	\$	\$-744,907
Total Retainage (Lines 5a + 5b or	\$	\$-744,907
Total in Column I of G703)	\$	\$-744,907
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$6,704,111
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$6,633,577
8. CURRENT PAYMENT DUE	\$	\$70,594
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$3,656,860

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

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

CONTRACTOR: Oakley Construction Co., Inc.

By: *Anthony S. Kwan* Date: 3/16/08

Anthony S. Kwan, Vice President
State of Illinois
Subscribed and sworn to before me this 20th day of February, 2008
Notary Public: Shehretia Grace-Burt
My Commission expires: 4-17-10

11/17/08
SHEHRETA GRACE-BURT
Notary Public - State of Illinois
My Commission Expires April 27, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 145,723

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Westinghouse H.S.

APPLICATION NO: 11
APPLICATION DATE: 20-Feb-08
PERIOD TO: 29-Feb-08
ARCHITECT'S PROJECT NO: 1446R

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	General Conditions - Oakley Const.	\$882,501.00	\$401,500.00	\$39,754.00		\$441,254.00	50.00%	\$441,247.00	\$44,124
	Bond - Oakley Const.	\$60,107.00	\$60,107.00	\$0.00		\$60,107.00	100.00%	\$0.00	\$6,011
	Insurance - Oakley Const.	\$93,860.00	\$93,860.00	\$0.00		\$93,860.00	100.00%	\$0.00	\$9,386
	General Cleanup- Oakley Const.	\$34,250.00	\$0.00	\$5,850.00		\$5,850.00	17.08%	\$28,400.00	\$585
	Doors, Frames, Hardware- Material	\$467,000.00	\$57,500.00	\$32,833.00		\$90,333.00	19.34%	\$376,667.00	\$9,033
	Carpentry- Oakley Const	\$119,749.00	\$15,000.00	\$0.00		\$15,000.00	12.53%	\$104,749.00	\$1,500
	Structural Steel- K&K Iron Works	\$6,540,591.00	\$6,180,924.00	\$75,742.00	6,180,924	\$6,256,666.00	95.66%	\$283,925.00	\$625,667
	Pool - Phoenix Pools	\$380,000.00	\$422,500.00	\$0.00		\$422,500.00	72.84%	\$157,500.00	\$42,250
	Wood Laboratory Casework-Charles Schomo	\$286,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$286,000.00	\$0
	Resilient Flooring/Carpeting- TBL	\$247,675.00	\$0.00	\$0.00		\$0.00	0.00%	\$247,675.00	\$0
	Carroll Sealing	\$416,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$416,800.00	\$0
	Food Service Equipment- Apex Marketing	\$418,850.00	\$0.00	\$0.00		\$0.00	0.00%	\$418,850.00	\$0
	Dawn Companies	\$147,527.00	\$139,250.00	\$0.00		\$139,250.00	94.39%	\$8,277.00	13,925
	Net Let - Metal Letters	\$18,127.00	\$0.00	\$0.00		\$0.00	0.00%	\$18,127.00	\$6963
	Window Treatments-Building Outfitters	\$48,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$48,000.00	\$0.00
	GRAND TOTALS	\$10,361,037.00	7,370,641	78,437	134,179	7,449,078	73%	2,911,959	744,907
						2,886,217			\$745,520
									752,482

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER:

Oakley Construction
7815 South Chelmsford
Chicago, IL 60620

PROJECT:

Westinghouse H/S
Chicago, IL

APPLICATION NO.:

Distribution to:

2/29/2008

PERIOD TO:

OWNER
CONST. MGR.
CONTRACTOR

FROM CONTRACTOR:

Precision Metals & Hardware, Inc.
5285 N. 124th Street
Milwaukee, WI 53225

VIA: CONSTRUCTION MANAGER

CONTRACT DATE:

**CONTRACT FOR DOORS, FRAMES, HARDWARE
CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.**1. ORIGINAL CONTRACT SUM**

\$ 467,000.00

2. Net change by Change Orders

\$ 467,000.00

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

\$ 90,333.00

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

\$ 90,333.00

5. RETAINAGE:

a. 10 % of Completed Work

\$ 9,033.00

(Columns D + E on G703)

b. % of Stored Material

\$ 9,033.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

\$ 9,033.00

Total in Column 1 of G703)

\$ 81,300.00

**6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)****7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)**

\$ 51,750.00

8. CURRENT PAYMENT DUE

\$ 29,550.00

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

\$ 385,700.00

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

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

CONTRACTOR:

BY: Stephen J. Weilin

DATE: 12/20/2007

State of Wisconsin
County of Milwaukee
Subscribed and sworn to before
me this 24th day of January, 2008

Notary Public:

My Commission expires: 04/24/11


CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

CONSTRUCTION MANAGER

By:

DATE:

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

AIA DOCUMENT G702

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

AVENUE, N.W., WASHINGTON, DC 20006-6322, WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

APPLICATION NUMBER:

6

APPLICATION DATE:

1/25/2008

PERIOD TO:

2/29/2008

ARCHITECTS PROJECT NO.:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
	Hardware	199,188.00	0.00	0.00		0.00	0%	199,188.00	0.00
	Hollow Metal Frames	79,784.00	57,500.00	18,295.00		75,795.00	95%	3,989.00	7,579.50
	Hollow Metal Doors	37,637.00	0.00	0.00		0.00	0%	37,637.00	0.00
	Wood Door	101,011.00	0.00	0.00		0.00	0%	101,011.00	0.00
	Stainless Steel Doors	34,392.00	0.00	0.00		0.00	0%	34,392.00	0.00
	Stainless Steel Frames	14,988.00	0.00	14,538.00		14,538.00	97%	450.00	1,453.80
		467,000.00	57,500.00	32,833.00	0.00	90,333.00		376,667.00	9,033.30

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

G703-1983

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

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

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

FOR THE PERIOD FEBRUARY 1 - FEBRUARY 29, 2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	2,674,421.00	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.	0.00	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 25)			
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	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE 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
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD
20 CURRENT LIQUIDATED DAMAGES

Approx. % Contract Completed
Starting Date:

45 %
April 3, 2007

DAYS:

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

762 Days
332 Days

VERIFIED BY:
PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

3/18/08
DATE

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

RECOMMENDED FOR APPROVAL:

DeStefano and Partners, Ltd.

3.18.08
DATE

By:

Daryl Poolinga, Project Controller

DATE:

March 17, 2008