



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 70

Contract Number: 1454

General Contractor: Castle Construction Corporation

Payment Application: 010

Amount Paid: \$742,214.30

Date of Payment to General Contractor: 5/29/08

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

Contractor Tenth Payment Checklist

PBC Transmittal Date: 5/13/08

Payment Application No: 10

EXHIBIT 6

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

- | | |
|---|------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment | Date Verified: |
| <input type="checkbox"/> | |
| <input type="checkbox"/> PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages
(submitted to PBC for submittal to EEOO Labor Compliance Goals) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments | Date Verified: 5/13/08 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable) | Date Verified: |

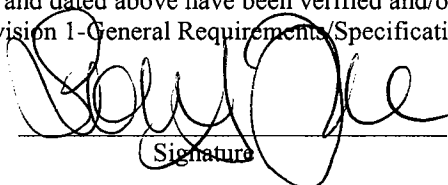
The following Required documents have been VERIFIED:

- | | |
|--|------------------------|
| <input type="checkbox"/> Contractor Payment Checklist | |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities | Date Verified: |
| <input type="checkbox"/> Monthly Progress Report | Date Verified: 5/13/08 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)
(submitted/approved) | Date Verified: 5/13/08 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report) | Date Verified: 5/13/08 |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report) | Date Verified: 5/13/08 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report) | Date Verified: 5/13/08 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report) | Date Verified: 5/13/08 |
| <input type="checkbox"/> Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) | Date Verified: 5/13/08 |
| <input type="checkbox"/> Other: (i.e.: stored material or equipment rental invoices) | |

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

Tishman Construction Corporation

Owner's Representative


Signature

5/13/08

Date

Date: March 31, 2008
Project Fire Station Engine Company #70

To: Public Building Commission of Chicago

In accordance with Resolution No. 1454 adopted by the Public Building Commission of Chicago on

March 13, 2007, relating to the \$9,326,035.00

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

<p>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</p> <p>2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect-Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).</p>	
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THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING Is now entitled to the sum of Seven Hundred Forty Two Thousand Two Hundred Fourteen and 30/100		\$742,214.30
ORIGINAL CONTRACT PRICE	\$9,326,035.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUST CONTRACT PRICE	\$9,326,035.00	
TOTAL AMOUNT EARNED		\$679,021.79
TOTAL RETENTION		(\$63,192.51)

- a) Reserve Withheld @ 10% of Total Amount Earned,
but not to Exceed 2% of Contract Price (\$63,192.51)
Liens and Other Withholding \$0.00
- b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)	\$5,507,662.66
LESS: AMOUNT PREVIOUSLY PAID	\$4,765,448.36
AMOUNT DUE THIS PAYMENT	\$742,214.30
Architect Engineer <i>[Signature]</i>	

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	395,727.00	10.0%	\$ 39,572.70	90.0%	356,154.30
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	0.0%	\$ 0.00	95.0%	62,700.00
6	Overhead & Profit	Castle Construction	397,369.47	3.1%	\$ 12,450.00	90.0%	357,791.55
7	Div 1 - Special General Cond						
8	Contingency Fund	ALLOWANCE	151,280.70	0.0%	\$ 0.00	0.0%	0.00
9	Div 2 - Building Excavation						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	0.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	0.0%	\$ 0.00	0.0%	0.00
13	Remove asphalt	BSB Development	8,334.00	0.0%	\$ 0.00	0.0%	0.00
14	Remove curb & gutter	BSB Development	4,140.00	0.0%	\$ 0.00	0.0%	0.00
15	Remove fencing	BSB Development	5,500.00	0.0%	\$ 0.00	0.0%	0.00
16	Sawcutting	BSB Development	4,043.00	0.0%	\$ 0.00	0.0%	0.00
17	Cut site to subgrade	BSB Development	49,975.00	0.0%	\$ 0.00	79.0%	39,484.00
18	Export excess (SPECIAL)	BSB Development	177,562.00	0.0%	\$ 0.00	67.1%	119,090.00
19	Export excess (CLEAN)	BSB Development	112,925.00	0.0%	\$ 0.00	65.0%	73,401.00
20	Place stone @ concrete areas	BSB Development	28,531.00	0.0%	\$ 0.00	14.0%	4,000.00
21	Import & place topsoil	BSB Development	21,285.00	0.0%	\$ 0.00	0.0%	0.00
22	1000 tons concrete	BSB Development	20,238.00	0.0%	\$ 0.00	75.0%	15,178.50
23	Clean engineered barrier	BSB Development	6,231.00	0.0%	\$ 0.00	0.0%	0.00
24	Excavate foundation	BSB Development	51,991.00	0.0%	\$ 0.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	0.0%	\$ 0.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	100.0%	10,970.00
27	CCO#19 Provide excavation and disposal of unsuitable soils at building foundation undercuts	BSB Development	39,789.00	0.0%	\$ 0.00	100.0%	39,789.00
28	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
29	Site Concrete	ARC Underground					
30	B6-12 Curb & Gutter	ARC Underground	19,920.00	0.0%	\$ 0.00	60.0%	11,952.00
31	PCC Street Base	ARC Underground	11,650.00	70.6%	\$ 8,220.00	70.6%	8,220.00
32	6X18 PCC Barrier Side	ARC Underground	35,388.75	0.0%	\$ 0.00	66.7%	23,619.31
33	5"PCC Sidewalk	ARC Underground	47,059.75	0.0%	\$ 0.00	0.0%	0.00
34	8" PCC Pavement (Parking Lot)	ARC Underground	62,305.00	0.0%	\$ 0.00	0.0%	0.00
35	8" PCC Pavement (Alley)	ARC Underground	67,821.50	0.0%	\$ 0.00	0.0%	0.00
36	8" PCC Driveway Apron	ARC Underground	14,195.00	0.0%	\$ 0.00	0.0%	0.00
37	ADA Curb Ramp Straight	ARC Underground	12,000.00	0.0%	\$ 0.00	0.0%	0.00
38	ADA Curb Ramp Radius	ARC Underground	3,780.00	0.0%	\$ 0.00	0.0%	0.00
39	PCC Slab at Compactor encluse	ARC Underground	3,200.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

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

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

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 For the Period 3/1/2008 to 3/31/2008
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Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
64	Exterior Plants - Labor	Siteworks	30,750.00	0.0%	\$ 0.00	0.0%	0.00
65	Modular Vegetative Roof - Materials	Siteworks	51,213.00	0.0%	\$ 0.00	0.0%	0.00
66	Modular Vegetative Roof - Labor	Siteworks	5,647.00	0.0%	\$ 0.00	0.0%	0.00
67	Irrigation System	A McCann	24,000.00	0.0%	\$ 0.00	0.0%	0.00
68	Div 3 - Concrete	Natola Concrete					
69	Footings (Labor Material)	Natola Concrete	92,000.00	0.0%	\$ 0.00	100.0%	92,000.00
70	Walls (Labor Material)	Natola Concrete	81,175.00	0.0%	\$ 0.00	100.0%	81,175.00
71	Interior Slabs (Labor Material)	Natola Concrete	104,825.00	0.0%	\$ 0.00	100.0%	104,825.00
72	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
73	Provide concrete admixture to apparatus bay slab-on-grade per bulletin 21 Total \$3,410.55 - 193.05 CCC OH&P	Natola Concrete	3,217.50	0.0%	0.00	100.0%	3,217.50
	Provide Concrete per Bulletin 23	Natola Concrete	822.00	100.0%	822.00	100.0%	822.00
74	Div 4 - Masonry						
75	Masonry Submittals	G. A. G.	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
76	Mobilization/Equipment/Labor	G. A. G.	630,000.00	3.2%	\$ 20,000.00	98.2%	618,800.00
77	Brick Material	G. A. G.	95,000.00	0.0%	\$ 0.00	100.0%	95,000.00
78	Limestone Material	G. A. G.	150,000.00	3.3%	\$ 5,000.00	98.3%	147,500.00
79	Block Material	G. A. G.	270,000.00	0.0%	\$ 0.00	98.0%	264,500.00
80	Mortar & Grout Material	G. A. G.	87,000.00	8.0%	\$ 7,000.00	98.0%	85,275.00
81	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	8.1%	\$ 21,500.00	98.0%	260,775.00
82	Div 5 - Metals						
83	Structural Steel	Mercede's Fabrication	119,114.00	0.0%	\$ 0.00	100.0%	119,114.00
84	Steel - Erection	Mercede's Fabrication	121,393.46	0.0%	\$ 0.00	95.5%	115,900.00
85	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	50.0%	2,500.00
86	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	100.0%	21,017.00
87	Steel Joists & Girders	Mercede's Fabrication	36,265.00	0.0%	\$ 0.00	98.2%	35,597.46
88	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	100.0%	22,817.00
89	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	100.0%	21,918.00
90	Metal Fabrications	Mercede's Fabrication	16,808.00	0.0%	\$ 0.00	59.5%	10,000.00
91	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
92	Mercedes bulletin 14 credit to the owner for deleting the operable partition support	Mercede's Fabrication	(1,808.00)	0.0%	\$ (1,808.00)	0.0%	(1,808.00)
93							
94	Div 6 - Rough Carpentry						
95	Rough Carpentry - M (Includes Labor)	Castle Construction	130,000.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

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 For the Period 3/1/2008 to 3/31/2008
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Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
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96	Plywood-M (Includes Labor)	Castle Construction	110,000.00	0.0%	\$ 0.00	0.0%	0.00
97	Window Sills	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
98	Polymer Countertops-I	Castle Construction	1,000.00	0.0%	\$ 0.00	0.0%	0.00
99	Millwork	Westwood	44,000.00	0.0%	\$ 0.00	0.0%	0.00
100	Div 7 - Therm / Moist Prot.						
101	General Conditions & Insurance	James Mansfield	3,120.00	0.0%	\$ 560.00	67.9%	2,120.00
102	Roofing Labor	James Mansfield	152,318.77	58.6%	\$ 89,300.00	75.0%	114,300.00
103	Roofing Material	James Mansfield	137,938.77	0.0%	\$ 0.00	76.7%	105,774.00
104	Sheet Metal Labor	James Mansfield	17,490.00	0.0%	\$ 0.00	0.0%	0.00
105	Sheet Metal Material	James Mansfield	6,800.00	0.0%	\$ 0.00	0.0%	0.00
106	Firestopping	Castle Construction	2,700.00	0.0%	\$ 0.00	0.0%	0.00
107	Aluminum Fascia Panels	Metal Erectors	157,000.00	0.0%	\$ 0.00	0.0%	0.00
108	Roof Curbs-F	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
109	Roof Curbs-I	Castle Construction	30,000.00	0.0%	\$ 0.00	0.0%	0.00
110	Bituminous Dampproofing	TBD	7,000.00	0.0%	\$ 0.00	0.0%	0.00
111	Sealants	TBD	27,000.00	0.0%	\$ 0.00	0.0%	0.00
112	Grease Guards (F&I)	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
113	Div 8 - Doors						
114	Doors & Frames-HM - Materials	Precision Metals	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
115	Finish Hardware	Precision Metals	30,000.00	0.0%	\$ 0.00	100.0%	30,000.00
116	Access Panels-I	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
117	Access Panels-F	Castle Construction	4,500.00	0.0%	\$ 0.00	0.0%	0.00
118	Overhead Coiling Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
119	Sectional Overhead Doors	Meadows Door	14,500.00	0.0%	\$ 0.00	0.0%	0.00
120	Div 8 - Storefront & Entrances						
121	Doors, window and curtain wall	Glass Designers	33,305.00	49.4%	\$ 16,440.00	90.0%	29,988.60
122	Custom face cap	Glass Designers	3,660.00	0.0%	\$ 0.00	0.0%	0.00
123	Glass	Glass Designers	8,000.00	0.0%	\$ 0.00	0.0%	0.00
124	Door Hardware	Glass Designers	4,451.00	0.0%	\$ 0.00	0.0%	0.00
125	Field and In house labor	Glass Designers	96,834.00	0.0%	\$ 13,290.00	0.0%	13,290.00
123	Div 9 - Finishes						
124	Drywall	D & S	10,000.00	60.0%	\$ 6,000.00	60.0%	6,000.00
125	Cold-formed Metal Framing	D & S	60,000.00	51.7%	\$ 31,000.00	75.0%	45,000.00
126	Acoustical Ceiling	D & S	20,000.00	0.0%	\$ 8,000.00	0.0%	8,000.00
127	Doors-HM - Installation	D & S	32,000.00	36.9%	\$ 11,800.00	90.0%	28,800.00
128	Flooring-Ceramic Tile	Central Tile	4,200.00	50.0%	\$ 2,100.00	50.0%	2,100.00
129	Athletic Flooring	Superior Flooring	6,000.00	0.0%	\$ 0.00	0.0%	0.00
130	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	0.0%	\$ 0.00	0.0%	0.00
131	Flooring-Epoxy	John Caretti	15,500.00	0.0%	\$ 0.00	0.0%	0.00
132	Terrazzo	John Caretti	148,500.00	49.5%	\$ 73,500.00	100.0%	148,500.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
133	Concrete Sealer	Castle Construction	2,000.00	0.0%	\$ 0.00	0.0%	0.00
134	Painting	Uptown Painting	45,000.00	22.2%	\$ 10,000.00	22.2%	10,000.00
135	Div 10 - Specialties						
136	Visual Display Board - Material	Carney	3,350.00	0.0%	\$ 0.00	0.0%	0.00
137	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
138	HVAC Louvers-Labor	AIR FLOW	0.00	#DIV/0!	\$ 0.00	#DIV/0!	0.00
139	HVAC Louvers-Material	AIR FLOW	0.00	#DIV/0!	\$ 0.00	#DIV/0!	0.00
140	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	0.0%	\$ 0.00	0.0%	0.00
141	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	100.0%	1,000.00
142	Toilet Accessories - Labor	Castle Construction	8,000.00	0.0%	\$ 0.00	0.0%	0.00
143	Toilet Accessories - Material	Carney	9,300.00	0.0%	\$ 0.00	100.0%	9,300.00
144	Floor Mats-Material	Carney	1,900.00	100.0%	\$ 1,900.00	100.0%	1,900.00
145	Floor Mats-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
146	Flagpoles - Material	Carney	3,250.00	0.0%	\$ 0.00	0.0%	0.00
147	Recycling Containers	TBD	5,000.00	0.0%	\$ 0.00	0.0%	0.00
148	Toilet Partitions	Carney	5,700.00	0.0%	\$ 0.00	0.0%	0.00
149	Metal Lockers	Indoff	29,900.00	0.0%	\$ 0.00	0.0%	0.00
150	Signs	Carney	5,000.00	0.0%	\$ 0.00	0.0%	0.00
151	Projection Screens-Material	Carney	475.00	0.0%	\$ 0.00	100.0%	475.00
152	Projection Screens-Labor	Castle Construction	1,500.00	0.0%	\$ 0.00	0.0%	0.00
153	SS Recessed Telephone-Labor	TBD	1,500.00	0.0%	\$ 0.00	0.0%	0.00
154	SS Recessed Telephone-Material	TBD	3,000.00	0.0%	\$ 0.00	0.0%	0.00
155	Key Boxes	TBD	1,000.00	0.0%	\$ 0.00	0.0%	0.00
156	Call Box	TBD	500.00	0.0%	\$ 0.00	0.0%	0.00
157	Hose Drying Equipment	Circul-air Corp.	54,000.00	0.0%	\$ 0.00	0.0%	0.00
158	Div 11 - Specialties						
159	Compactor	C-Tec Industries	15,500.00	0.0%	\$ 0.00	0.0%	0.00
160	Kitchen Equipment	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
161	Kitchen Casework	Boetler Chicago	30,750.00	0.0%	\$ 0.00	0.0%	0.00
162	Div 12 - Specialties						
163	Window Shades	Builders Outfitters	6,750.00	0.0%	\$ 0.00	0.0%	0.00
164	Building Clock	Genex Electric	1,000.00	0.0%	\$ 0.00	0.0%	0.00
165	Div 11 - Equipment						
166	Man Lift	TBD	15,000.00	0.0%	\$ 0.00	0.0%	0.00
167	Hoist System	Sievert Electric	9,300.00	0.0%	\$ 0.00	0.0%	0.00
168	Solar Panel Connections	Castle Construction	90,000.00	0.0%	\$ 0.00	0.0%	0.00
169	Plumbing Permit	Castle Construction	15,000.00	0.0%	\$ 0.00	0.0%	0.00
170	Spoil	Castle Construction	115,000.00	0.0%	\$ 0.00	0.0%	0.00
171	Underground	All-Service					0.00
172	Provide Plumbing revisions per Bulletin 11	All-Service	6,626.09	100.0%	\$ 6,626.09	100.0%	6,626.09

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
173	Provided foundation sleeves per RFI 18	All-Service	1,342.00	100.0%	\$ 1,342.00	100.0%	1,342.00
174	Cast iron fittings & sleeves	All-Service	41,000.00	0.0%	\$ 0.00	100.0%	41,000.00
175	Cast iron pipe	All-Service	30,600.00	0.0%	\$ 0.00	100.0%	30,600.00
176	Specialty fittings & drains	All-Service	25,200.00	0.0%	\$ 0.00	100.0%	25,200.00
177	Soil gaskets & accessories	All-Service	3,000.00	0.0%	\$ 0.00	100.0%	3,000.00
178	Delivered fill	All-Service	5,050.00	0.0%	\$ 0.00	100.0%	5,050.00
179	Equipment cost	All-Service	11,050.00	0.0%	\$ 0.00	100.0%	11,050.00
180	Labor & union benefits	All-Service	42,050.00	0.0%	\$ 0.00	100.0%	42,050.00
181	Workers comp	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
182	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
183	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
184	Supervision	All-Service	4,200.00	0.0%	\$ 0.00	100.0%	4,200.00
185	Misc Supplies	All-Service	2,450.00	0.0%	\$ 0.00	100.0%	2,450.00
186	Triple basins	All-Service	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
187	Rough - In						
188	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	100.0%	11,500.00
189	Cast iron pipe	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
190	Copper pipe	All-Service	16,800.00	0.0%	\$ 0.00	100.0%	16,800.00
191	Copper fittings	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
192	Victaulic pipe & fittings	All-Service	2,100.00	0.0%	\$ 0.00	100.0%	2,100.00
193	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	100.0%	4,750.00
194	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	100.0%	3,360.00
195	Labor & union benefits	All-Service	47,125.00	0.0%	\$ 0.00	90.0%	42,413.00
196	Carriers/roof drains	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
197	Insulation	All-Service	12,800.00	30.0%	\$ 3,835.00	90.0%	11,515.00
198	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	90.0%	2,132.00
199	Workes comp	All-Service	4,000.00	0.0%	\$ 0.00	90.0%	3,600.00
200	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	90.0%	4,410.00
201	Supervision	All-Service	3,600.00	0.0%	\$ 0.00	90.0%	3,240.00
202	Shower bases/valves	All-Service	8,400.00	0.0%	\$ 0.00	100.0%	8,400.00
203	Wall & yard hydrants/bibbs	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
204	Plumbing - Submittals	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
205	Trim						
206	Water heater package	All-Service	29,900.00	0.0%	\$ 0.00	100.0%	29,900.00
207	Booster package	All-Service	15,000.00	0.0%	\$ 0.00	100.0%	15,000.00
208	Fixtures	All-Service	21,500.00	100.0%	\$ 21,500.00	100.0%	21,500.00
209	Appurtenances	All-Service	1,200.00	100.0%	\$ 1,200.00	100.0%	1,200.00
210	Labor & union benefits	All-Service	9,700.00	0.0%	\$ 0.00	0.0%	0.00
211	Insurance	All-Service	525.00	0.0%	\$ 0.00	0.0%	0.00
212	Workers comp	All-Service	800.00	0.0%	\$ 0.00	0.0%	0.00
213	Profit & Overhead	All-Service	3,900.00	10.0%	\$ 390.00	10.0%	390.00
214	Supervision	All-Service	3,300.00	0.0%	\$ 0.00	0.0%	0.00
215	Div 15- Mechanical						
216	Credit of \$1,145.00 for relocateing gas meter per Bulletin 3 Dated 10/22/07	D&P Mechanical	(1,145.00)	0.0%	\$ 0.00	0.0%	(1,145.00)
217	Mobilization	D&P Mechanical	15,500.00	7.4%	\$ 1,150.00	100.0%	15,505.00
218	HVAC Submittals	D&P Mechanical	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
219	AHU-1 & ACCU-1	D&P Mechanical	38,180.00	0.0%	\$ 0.00	60.0%	22,908.00
220	MUA-1 & RTU-1	D&P Mechanical	23,200.00	0.0%	\$ 0.00	100.0%	23,200.00
221	MUA-2	D&P Mechanical	54,845.00	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
222	Roof Curbs	D&P Mechanical	3,800.00	0.0%	\$ 0.00	100.0%	3,800.00
223	Roof Labor	D&P Mechanical	6,750.00	45.0%	\$ 3,040.00	70.0%	4,725.00
224	Kitchen Hoods	D&P Mechanical	5,300.00	100.0%	\$ 5,300.00	100.0%	5,300.00
225	Kitchen Labor	D&P Mechanical	3,890.00	70.0%	\$ 2,723.00	70.0%	2,723.00
226	Vehicle Exhaust	D&P Mechanical	28,300.00	0.0%	\$ 0.00	0.0%	0.00
227	Vehicle Exhaust Labor	D&P Mechanical	37,500.00	0.0%	\$ 0.00	0.0%	0.00
228	1st Floor Duct Material	D&P Mechanical	35,800.00	10.0%	\$ 3,580.00	90.0%	32,220.00
229	1st Floor Duct Labor	D&P Mechanical	116,210.00	15.0%	\$ 17,432.00	90.0%	104,589.00
230	Penthouse Duct Material	D&P Mechanical	3,500.00	100.0%	\$ 3,500.00	100.0%	3,500.00
231	Penthouse Duct Labor	D&P Mechanical	15,800.00	80.0%	\$ 12,640.00	80.0%	12,640.00
232	Grilles & Diffusers Material	D&P Mechanical	6,700.00	0.0%	\$ 0.00	0.0%	0.00
233	Grilles & Diffusers Labor	D&P Mechanical	9,900.00	0.0%	\$ 0.00	0.0%	0.00
234	Louvers Material	D&P Mechanical	8,700.00	0.0%	\$ 0.00	0.0%	0.00
235	Louver Labor	D&P Mechanical	4,450.00	0.0%	\$ 0.00	0.0%	0.00
236	Fan Powered Boxes	D&P Mechanical	8,200.00	0.0%	\$ 0.00	100.0%	8,200.00
237	Fan Powered Boxes Labor	D&P Mechanical	5,975.00	100.0%	\$ 5,975.00	100.0%	5,975.00
238	Boilers	D&P Mechanical	28,600.00	100.0%	\$ 28,600.00	100.0%	28,600.00
239	Infra Red	D&P Mechanical	9,900.00	0.0%	\$ 0.00	100.0%	9,900.00
240	Cab Unit Heaters	D&P Mechanical	7,900.00	0.0%	\$ 0.00	0.0%	0.00
241	Pumps	D&P Mechanical	9,600.00	0.0%	\$ 0.00	0.0%	0.00
242	Humidifier	D&P Mechanical	10,300.00	0.0%	\$ 0.00	0.0%	0.00
243	Variable Freq Drive	D&P Mechanical	10,700.00	0.0%	\$ 0.00	0.0%	0.00
244	Pressure Washer	D&P Mechanical	13,300.00	0.0%	\$ 0.00	0.0%	0.00
245	Piping Labor	D&P Mechanical	182,860.00	20.0%	\$ 36,572.00	80.0%	146,288.00
246	Piping Material	D&P Mechanical	51,840.00	33.0%	\$ 17,107.00	85.0%	44,064.00
247	Controls	D&P Mechanical	176,000.00	28.0%	\$ 49,280.00	50.0%	88,000.00
248	Balancing	D&P Mechanical	17,500.00	76.0%	\$ 13,300.00	76.0%	13,300.00
249	Insulation Material	D&P Mechanical	24,000.00	63.3%	\$ 15,200.00	83.3%	20,000.00
250	Insulation Labor	D&P Mechanical	38,000.00	0.0%	\$ 0.00	15.0%	5,700.00
251	Div 16 - Electrical						
252	Credit of \$1,786.76 for providing Type H light fixtures at apparatus bay per bulletin 6	Genex Electric	(1,786.76)	0.0%	0.00	0.0%	(1,786.76)
253	Credit to the owner for deleting the generator enclosure Bulklet 2	Genex Electric	(1,950.00)	0.0%	(1,950.00)	0.0%	(1,950.00)
254	Provide Foundation Sleeves per RFI 18	Genex Electric	2,683.00	0.0%	2,683.00	0.0%	2,683.00
253	Electrical Engineering & As-Builts	Genex Electric	7,500.00	0.0%	\$ 0.00	40.0%	3,000.00
254	Mobilization	Genex Electric	25,000.00	0.0%	\$ 0.00	100.0%	25,000.00
255	Temporary Power to Trailers	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
256	Temporary Power to Building	Genex Electric	20,000.00	0.0%	\$ 0.00	100.0%	20,000.00
257	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	0.0%	\$ 0.00	100.0%	45,000.00
258	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	0.0%	\$ 0.00	100.0%	35,000.00
259	Electrical Site Conduit & Wire (Material)	Genex Electric	14,500.00	0.0%	\$ 0.00	34.5%	5,000.00
260	Electrical Site Conduit & Wire (Labor)	Genex Electric	14,000.00	0.0%	\$ 0.00	28.6%	4,000.00
261	Branch Conduit & Wire (Material)	Genex Electric	89,000.00	9.2%	\$ 8,200.00	80.0%	71,200.00
262	Branch Conduit & Wire (Labor)	Genex Electric	85,000.00	30.0%	\$ 25,500.00	80.0%	68,000.00
263	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
264	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	0.0%	\$ 0.00	100.0%	7,500.00
265	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	13.7%	\$ 7,750.00	75.0%	42,300.00
266	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	35.0%	\$ 3,500.00	75.0%	7,500.00

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
267	Electrical Feeders (Material)	Genex Electric	20,000.00	0.0%	\$ 0.00	25.0%	5,000.00
268	Electrical Feeders (Labor)	Genex Electric	15,000.00	0.0%	\$ 0.00	26.7%	4,000.00
269	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00
270	Cable Tray (Labor)	Genex Electric	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
271	Exterior Lighting (Material)	Genex Electric	19,900.00	32.2%	\$ 6,400.00	100.0%	19,900.00
272	Exterior Lighting (Labor)	Genex Electric	17,500.00	0.0%	\$ 0.00	0.0%	0.00
273	Interior Lighting (Material)	Genex Electric	67,350.00	0.0%	\$ 0.00	99.5%	67,000.00
274	Interior Lighting (Labor)	Genex Electric	50,000.00	0.0%	\$ 0.00	0.0%	0.00
275	Device Trim (Material	Genex Electric	15,850.00	0.0%	\$ 0.00	0.0%	0.00
276	Device Trim (labor)	Genex Electric	10,000.00	0.0%	\$ 0.00	0.0%	0.00
277	PBX (Material)	Genex Electric	18,358.29	0.0%	\$ 0.00	0.0%	0.00
278	PBX (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
279	Radio System (Material)	Genex Electric	39,747.47	0.0%	\$ 0.00	0.0%	0.00
280	Radio System (Labor)	Genex Electric	640.00	0.0%	\$ 0.00	0.0%	0.00
281	CCTV (Material)	Genex Electric	28,827.80	0.0%	\$ 0.00	0.0%	0.00
282	CCTV (Labor)	Genex Electric	4,480.00	0.0%	\$ 0.00	0.0%	0.00
283	Public Address (Material)	Genex Electric	6,743.40	0.0%	\$ 0.00	0.0%	0.00
284	Public Address (Labor)	Genex Electric	7,080.00	0.0%	\$ 0.00	0.0%	0.00
285	Fire Alarm System (Material)	Genex Electric	9,899.00	0.0%	\$ 0.00	4.9%	486.32
286	Fire Alarm System (Labor)	Genex Electric	9,726.41	0.0%	\$ 0.00	5.1%	494.95
287	Analog Clock System (Material)	Genex Electric	5,322.70	0.0%	\$ 0.00	5.0%	266.14
288	Analog Clock System (Labor)	Genex Electric	1,875.00	0.0%	\$ 0.00	5.0%	93.75
289	Voice/Data System (Material)	Genex Electric	15,743.91	0.0%	\$ 0.00	0.0%	0.00
290	Voice/Data System (Labor)	Genex Electric	16,184.00	0.0%	\$ 0.00	5.0%	809.20
291	Audio Visual System (Material)	Genex Electric	60,182.49	0.0%	\$ 0.00	5.0%	3,009.12
292	Audio Visual System (Labor)	Genex Electric	8,560.00	0.0%	\$ 0.00	5.0%	428.00
293	Cable TV System (Material)	Genex Electric	11,847.50	0.0%	\$ 0.00	0.0%	0.00
294	Cable TV System (Labor)	Genex Electric	2,142.03	0.0%	\$ 0.00	27.7%	592.38
295	Electrical - Submittals	Genex Electric	5,000.00	0.0%	\$ 0.00	90.0%	4,500.00
296	Div 17 - Telecommunications						
297	Special Electronics	Genex Electric	included above		\$ 0.00		0.00
TOTAL	Tower System	Genex Electric	included above		\$ 0.00		0.00
			\$ 9,326,035.00	7.3%	\$ 679,021.79	64.1%	\$ 5,973,964.41

\$

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

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 1 of 4

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
		200,000.00				
<u>1</u>	<u>Contingency CCO#3</u>					
<u>2</u>	D&P Mechanical (Gas Meter Relocation)	(1,145.00)	0.0%	0.00	100.0%	(1,145.00)
<u>3</u>	<u>Bulletin# 3 Total</u>					
<u>4</u>	<u>Contingency CCO#6</u>					
<u>5</u>	GenEx Electric (Type H Fixtures)	(1,786.76)	100.0%	0.00	100.0%	(1,786.76)
<u>6</u>	<u>Bulletin# 6 Total</u>					
<u>7</u>	<u>Contingency CCO#19</u>					
	BSB Development (Under Cuts Foundation)	39,789.00	100.0%	0.00	100.0%	39,789.00
	<u>Bulletin# 19 Total</u>					
	<u>Contingency CCO# 21</u>					
	Natola Concrete (Ad Admixture to apparatus bay slab)	3,410.55	0.0%	0.00	100.0%	3,410.55
	<u>Bulletin 2</u>					
	GenEx Delete Generator Enclosure	(1,950.00)	100.0%	(1,950.00)	100.0%	(1,950.00)
	<u>Bulletin 11</u>					
	All Service Provide Plumbing Revisions	7,071.46	100.0%	7,071.46	100.0%	7,071.46
	<u>Per RFI 18 and CCO#12</u>					
	Provide Foundation Sleeves	4,266.50	100.0%	4,266.50	100.0%	4,266.50
	<u>Bulletin 14</u>					
	Mercedes Delete Operabel Partition Suport	(1,808.00)	100.0%	(1,808.00)	100.0%	(1,808.00)
	<u>Bulletin 23</u>					
	Natola Provide extra concrete under cuts	871.55	100.0%	871.55	100.0%	871.55
TOTAL NET DEBIT OR CREDIT:		151,280.70	100.0%	\$ 8,451.51	100.0%	\$ 48,719.30

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date 3/31/2008
 Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

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

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

MATERIAL STORED - THIS ESTIMATE \$ 0.00 \$ 0.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 10
 For the Period 3/1/2008 to 3/31/2008
 Contract No. Contract No. 1454

Date: 3/31/2008
 Sheet 4 of 4

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 679,021.79	\$ 5,973,964.41
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 679,021.79	\$ 5,973,964.41
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,326,035.00	\$ 679,021.79	\$ 5,973,964.41
11	Deduct: Current Reserve Adjustment		\$ (63,192.51)	
12	Deduct: Total Reserve to Date (Column 3)			\$ 466,301.75
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 5,507,662.66
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 5,973,964.41		
17	Net Amount Open on Contract	\$ 3,352,070.59		
18	NET CURRENT PAYMENT		\$ 742,214.30	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			
20	Percentage Computation - 5% Reserve*	\$ (63,192.51)	\$ 529,494.26	\$ 466,301.75
21	Total Reserve Withheld	\$ (63,192.51)	\$ 529,494.26	\$ 466,301.75

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

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 64.1%	Total Contract Time 395 Days (Incl. Time Extens.)	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

Verified By Architect:

RECOMMENDED FOR APPROVAL:

Owner Representative:

Castle Construction Corporation

Name of Contractor

By Robert C. Blum Date 3/31/2008

President

Title

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application #10
REVISEDState of Illinois
County of Cook

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

The affiant, being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of Seven Hundred Forty Two Thousand Two Hundred Fourteen and 30/100 (\$742,214.30) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$356,154.30	\$71,230.86	\$284,923.44	\$0.00	\$110,803.56
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$12,239.50	\$110,155.50	\$0.00	\$12,239.50
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$386,169.47	\$346,098.75	\$37,820.17	\$308,278.58	\$0.00	\$77,890.89
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$35,605.14	\$1,848.00	\$33,264.00	\$493.14	\$3,202.86
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$5,438.23	\$60,446.70	\$1,278.06	\$5,438.23
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$667,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$667,540.20
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$151,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$151,280.70
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Administration	\$2,500.00	\$2,500.00	\$125.00	\$2,250.00	\$125.00	\$125.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$635,000.00	\$359,571.31	\$31,750.00	\$316,216.18	\$11,605.13	\$307,178.69
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$425,268.09	\$399,948.09	\$21,263.40	\$328,549.50	\$50,135.19	\$46,583.40
Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
BSB Development, Inc. 27992 West Route 120 - #120 Lakemoor, IL 60051	Demolition	\$585,289.00	\$381,270.50	\$29,264.45	\$343,143.45	\$8,862.60	\$233,282.95

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
John Caretti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$148,500.00	\$8,200.00	\$67,500.00	\$72,800.00	\$23,700.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Carney & Company 638 Schneider Dr. South Elgin, IL 60177	Toilet Accessories	\$29,475.00	\$12,675.00	\$1,473.75	\$9,697.50	\$1,503.75	\$18,273.75
Central Tile Services 11560 W. 184th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$14,200.00	\$7,100.00	\$710.00	\$0.00	\$6,390.00	\$7,810.00
Circul-Air Corporation 350 Pfingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
D&P Mechanical, Inc. 6853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,016,855.00	\$604,992.00	\$50,842.75	\$350,633.70	\$203,515.55	\$462,705.75
D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$123,200.00	\$89,000.00	\$6,160.00	\$27,900.00	\$54,940.00	\$40,360.00
Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00
GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$1,473,850.00	\$75,000.00	\$1,278,315.00	\$120,535.00	\$101,150.00
Genex Electric 1411 Opus Place - Suite 120 Downers Grove, IL 60515	Electrical	\$948,946.24	\$513,209.10	\$47,447.31	\$412,598.79	\$53,163.00	\$483,184.45
Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$146,250.00	\$44,633.46	\$7,312.50	\$12,193.74	\$25,127.22	\$108,929.04
James Mansfield & Sons, Inc. 8100 West 47th Street Lyons, IL 60534	Roofing	\$317,667.54	\$222,194.00	\$15,883.38	\$119,100.60	\$87,210.02	\$111,356.92
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Mercede's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$367,524.46	\$347,055.46	\$18,376.22	\$313,977.11	\$14,702.13	\$38,845.22
Natola Concrete, Inc. 800 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$284,349.30	\$284,349.30	\$14,217.47	\$255,174.57	\$14,957.27	\$14,217.47
Precision Metals & Hdwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$83,000.00	\$83,000.00	\$4,150.00	\$74,700.00	\$4,150.00	\$4,150.00
R W Collins co. 7225 W. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$62,700.00	\$3,298.75	\$56,430.00	\$2,971.25	\$6,573.75
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
Uptown Painting & Decorating 6712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$10,000.00	\$2,250.00	\$0.00	\$7,750.00	\$37,250.00
Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00

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

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,326,035.00	\$5,973,964.41	\$466,301.75	\$4,765,448.36	\$742,214.30	\$3,818,372.34

Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$5,973,964.41
Extras to Contract	\$0.00	Less 5% Retained	\$466,301.75
Total Contract and Extras	\$9,326,035.00	Net Amount Earned	\$5,507,662.66
Credits of Contract	\$0.00	Amount of Previous Payments	\$4,765,448.36
Adjusted Contract Price	\$9,326,035.00	Amount Due This Payment	\$742,214.30
		Balance to Complete	\$3,818,372.34

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

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

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

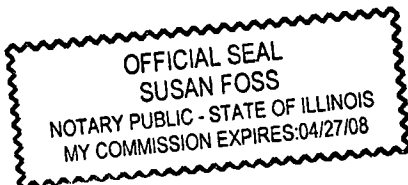
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

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

Robert C. Blum President

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

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



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook } SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Seven Hundred Forty Two Thousand Two Hundred Fourteen and 30/100 (\$742,214.30) adjusted contract price of Nine Million Three Hundred Twenty Six Thousand Thirty Five Dollars and 00/100 (\$9,326,035.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 31st day of March, 2008 pursuant to authority given by the President of said Corporation.

(Corporate Seal)

ATTEST:

Susan Foss

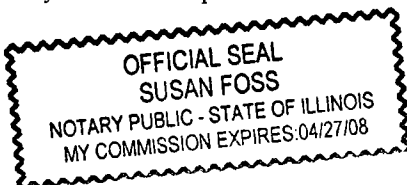
Susan Foss

Notary Public

My Commission expires: 4/27/08

By: Robert C. Blum

Title: President



Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT Q

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

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$1,420,350.00	\$53,500.00	\$26,150.00
D & S Midwest MBE	Carpentry	\$127,000.00	\$31,000.00	\$58,000.00	\$38,000.00
Glass Designers MBE	Curtainwall.Window	\$146,250.00	\$13,548.00	\$29,730.00	\$102,972.00
Genex Electric MBE	Electrical	\$950,000.00	\$458,443.10	\$54,766.00	\$436,790.90
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$635,000.00	\$351,351.31	\$8,220.00	\$275,428.69
TOTAL		\$3,433,250.00	\$2,274,692.41	\$204,216.00	\$954,341.59

TOTAL AMOUNT PAID TO MBEs TO DATE: \$2,119,337.10

TOTAL AMOUNT PAID TO WBEs TO DATE: \$359,571.31

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

NAME OF CONTRACTOR: Castle Construction Corporation

(Print or Type)

SIGNATURE: _____

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: 3/31/2008
(Print or Type)

State of Illinois

County (City) of Cook

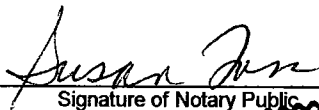
This instrument was acknowledged before me on 3/31/2008 (date)

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

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

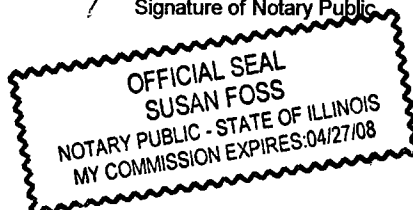
of Castle Construction Corporation (name of party on behalf of whom instrument

was executed).



Signature of Notary Public

(Seal)



STATE OF ILLINOIS}
COUNTY OF COOK } SS

WAIVER OF LIEN TO DATE

GTY# _____
LOAN # _____
INV # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Castle Construction Corp to furnish Plumbing Labor & Material for the premises known as Engine Co 70 Fire Station, 6030 N Clark St, Chicago IL 60660 of which The City of Chicago is/are the owner(s).

The undersigned, for and in consideration of Fifty-one Thousand Nine Hundred Seventy-five and 90/100 (\$51,975.90) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under personal hand of officer and seal of All Service Plumbing, Inc. this 29th Day of February, 2008.

Signature and Seal: ALL SERVICE PLUMBING, INC. by Mark Brennan, President

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

STATE OF ILLINOIS}
COUNTY OF COOK } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mark H. Brennan, President of the All Service Plumbing, Inc. who is the contractor for the Plumbing Labor & Material work on the building located at Engine Co 70 Fire Station, 6030 N Clark St, Chicago IL 60660 owned by The City of Chicago. The total amount of the contract including extras (to date as of 08/20/07) is \$ 417,300.00 on which he has received payment of \$276,573.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Leeps Supply Co Inc	UG Mtl	32,200	28,980	0	3,220
SG Supply Co	UG, Rough, Trim Mtl	175,800	106,497.60	28,611	40,691.40
Will Supply Corp	Copper Pipe	16,800	15,120	0	1,680
Am Insulation WBE	Insulation	12,800	0	0	12,800
Metropolitan Industry	Booster	15,000	0	13,500	1,500
Rental Max	Eq Rental	5,450	4,905	0	545
All Srv Plumbing Inc	Labor & Benefits	112,990	87,215.50	9,333.90	16,440.60
All Srv Plumbing Inc	Stock Supplies	10,860	9,774	0	1,086
All Srv Plumbing Inc	Profit & Overhead	13,700	7,989.50	387	5,323.50
All Srv Plumbing Inc	Supervision	11,100	6,552	144	4,404
All Srv Plumbing Inc	Equip	5,600	5,040	0	560
All Srv Plumbing Inc	Contract Submtl	5,000	4,500	0	500
TOTAL LABOR AND MATERIAL TO COMPLETE		417,300	276,573.60	51,975.90	88,750.50

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

OFFICIAL SEAL
J RENEE BRENNAN

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/26/08

Signed this 29th day of February, 2008.

Signature: Mark Brennan, President

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

Signature: J Renee Brennan



STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALL SERVICE PLUMBING INC.

to furnish UNDERGROUND, ROUGH, TRIM MATERIAL

for the premises known as ENGINE COMPANY 70 FIRE STATION, 6030 N. CLARK STREET

of which CITY OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWENTY EIGHT THOUSAND SIX HUNDRED ELEVEN AND 00/1000 (\$28,611.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE FEBRUARY 29, 2008

COMPANY NAME SG SUPPLY COMPANY

ADDRESS 12900 S. THROOP STREET, CALUMET PARK, IL

SIGNATURE AND TITLE

CRAIG A. WEISS-VICE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CRAIG A. WEISS BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF

(COMPANY NAME) SG SUPPLY COMPANY WHO IS THE

CONTRACTOR FURNISHING UG, ROUGH, TRIM MTL. WORK ON THE BUILDING

LOCATED AT 6030 N. CLARK STREET, CHICAGO, IL

OWNED BY CITY OF CHICAGO

That the total amount of the contract including extras* is \$175,800.00 on which he or she has received payment of \$106,497.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SG SUPPLY COMPANY	UG, ROUGH, TRIM MTL	175,800.00	106,497.60	28,611.00	40,691.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		175,800.00	106,497.60	28,611.00	40,691.40

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

DATE FEBRUARY 29, 2008

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF FEBRUARY, 2008

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

OFFICIAL SEAL
WANDA L WILLIAMS

NOTARY PUBLIC - STATE OF ILLINOIS

NOTARY PUBLIC

f.1722 R5/96

Provided by COMMISSIONER'S PRESIDENT Company

WAIVER OF LIEN TO DATE



STATE OF Illinois
COUNTY OF Will

} SS

Gty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by All Service Plumbing Inc.
to furnish Pumps and Appurtenances
for the premises know as Engine Co 70 Fire Station
of which City of Chicago is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Five Hundred and NO/100
(\$ 13,500.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(e
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 2/29/2008 COMPANY NAME Metropolitan Industries, Inc.
ADDRESS 37 Forestwood Drive, Romeoville, IL 60446
SIGNATURE AND TITLE John R. Kochan, Jr. President
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

STATE OF Illinois
COUNTY OF Will
TO WHOM IT MAY CONCERN: } SS

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED. (NAME) John R. Kochan, Jr. BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Metropolitan Industries, Inc. WHO IS THE
CONTRACTOR FURNISHING Pumps and Appurtenances WORK ON THE BUILDING
LOCATED AT 6030 N. Clark Street
OWNED BY City of Chicago

That the total amount of the contract including extras is \$ 15,000.00 on which he or she has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
who have furnished material or labor, or both, for said work and all parties having contracts or sub-contract for specific portions of
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

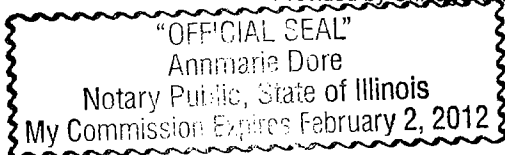
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material from fully paid stock and delivered in my own truck. All labor paid in full.		15,000.00	-	13,500.00	1,500.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		15,000.00	\$ -	13,500.00	1,500.00

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

DATE 2/29/2008 SIGNATURE John R. Kochan, Jr. President
SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF February 2008

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

Annmarie Dore
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty# R06-130

COUNTY OF COOK

Loan# _____

* WHEREAS the undersigned has been employed by CASTLE CONSTRUCTION CORPORATION
to furnish TERRAZZO
for premises known as ENGINE CO. 70 FIRE STATION
of which THE CITY OF CHICAGO is the owner.

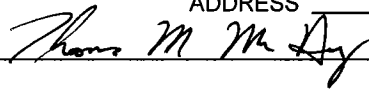
THE undersigned, for and in consideration of SIXTY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND 00/100
(\$ 67,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due
or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by undersigned for the above-
described premises, INCLUDES EXTRAS.*

DATE March 31, 2008

COMPANY NAME JOHN CARETTI & CO.

ADDRESS 7831 N. NAGLE AVENUE, MORTON GROVE, IL 60053

SIGNATURE AND TITLE



THOMAS M. MCHUGH / VICE PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) THOMAS M. MCHUGH BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF
(COMPANY NAME) JOHN CARETTI & CO. WHO IS THE
CONTRACTOR FURNISHING TERRAZZO WORK ON THE BUILDING
LOCATED AT 6030 N. CLARK STREET, CHICAGO, ILLINOIS
OWNED BY THE CITY OF CHICAGO


That the total amount of the contract including extra is \$ 164,000.00 on which he has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either
legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished materials or labor, or both, for said work and
all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIAL TAKEN FROM FULLY PAID STOCK	TERRAZZO	138,520.00	0.00	42,020.00	96,500.00
AND DELIVERED IN OUR OWN TRUCKS. ALL LABOR					
PAID IN FULL. PRINCIPAL SUPPLIER:	T & M SUPPLY	25,480.00	0.00	25,480.00	0.00
NO OUTSIDE RENTAL EQUIPMENT USED.	WHEELING, ILLINOIS				
	847-777-6772				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*	TO COMPLETE	164,000.00	0.00	67,500.00	96,500.00

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

DATE March 31, 2008

SIGNATURE:



THOMAS M. MCHUGH
VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 31ST DAY OF MARCH 2008.

NOTARY PUBLIC SEAL
CARMELA RUIZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/09/08

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS	}	SS	Escrow#
COUNTY OF COOK			Loan #
TO WHOM IT MAY CONCERN:			
WHEREAS the undersigned has been employed by		JOHN CARETTI COMPANY	
to furnish	MATERIAL		
for the premises known as	ENGINE CO #70 FIRE STATION 6030 N CLARK ST., CHICAGO, IL		
of which	CITY OF CHICAGO		Is the owner
<p>The undersigned, for and in consideration of *****TWENTY FIVE THOUSAND FOUR HUNDRED EIGHTY DOLLARS & 00/00***** (\$25,480.00 dollars, and other good and valuable considerations, the receipt is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.</p>			

Given under My hand _____ and seal on this 27th day of March 2008

Signature and Seal: Daniel Johnson V.P.

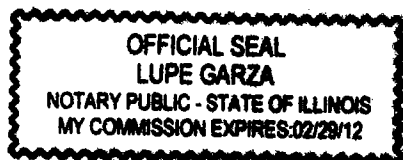
NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself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

STATE OF ILLINOIS	}	SS	SUPPLIER'S AFFIDAVIT	
COUNTY OF COOK				
TO WHOM IT MAY CONCERN:				
The undersigned, being duly sworn, deposes and says that he is			DANIEL JOHNSON	
VICE PRESIDENT		of the	TERRAZZO & MARBLE SUPPLY COMPANY	
Contractor furnishing	MATERIAL			Work on the
building located at	6030 N CLARK STREET, CHICAGO, IL			
owned by	CITY OF CHICAGO			

That the total amount of the contract including extras is \$25,480.00 on which he has received payment of \$ 0.00 prior to this payment and that all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Terrazzo & Marble Supply Co	Material	\$25,480.00	0.0	\$25,480.00	0.0
TOTAL LABOR AND MATERIAL TO COMPLETE					

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



Signed this 27th day of March 2008

Signature: Daniel Johnson V.P.

Subscribed and sworn before me this 27th day of March 2008

Signature: Lupe Garza

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } ss

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by Castle Construction Corporation
to furnish concrete work
for the premises known as Engine Company 70, 6030 N. Clark, Chicago, IL
of which Public Building Commission is the owner

The undersigned, for and in consideration of Five Thousand One Hundred Forty-Six and 65/100
\$5,146.65 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above described premises, INCLUDING EXTRAS.

DATE 3/27/08 COMPANY NAME Natola Concrete, Inc.
ADDRESS 800 Lee Street
Des Plaines, Illinois 60016
SIGNATURE AND TITLE Joseph Natola
Joseph Natola, President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Joseph Natola BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)
Natola Concrete, Inc.
WHO IS THE CONTRACTOR FOR THE concrete WORK ON THE BUILDING
LOCATED AT Engine Company 70, 6030 N. Clark, Chicago, IL
OWNED BY Public Building Commission

That the total amount of the contract including extras is \$283,527.30 on which he has received payment
of \$250,027.92 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

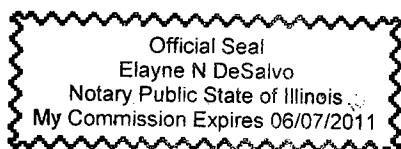
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Natola Concrete, Inc.	Labor	\$ 186,711.29	\$ 153,211.91	\$ 5,146.65	\$ 28,352.73
Prairie	Materials	\$ 68,816.01	\$ 68,816.01		\$ -
United Construction	Materials	\$ 28,000.00	\$ 28,000.00		\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 283,527.30	\$ 250,027.92	\$ 5,146.65	\$ 28,352.73

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

Signed this 27th day of March 2008

Signature: Joseph Natola

Subscribed and sworn to before me this 27th day of March 2008



Elayne N DeSalvo
Notary Public

PARTIAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 > ss
 COUNTY OF COOK }

WHEREAS the undersigned has been employed by Castle Construction Corporation
 to furnish Frames, Doors, Hardware
 for the premises known as Engine Co 70 Fire Station
 of which The City of Chicago is the owner

The undersigned, for and in consideration of Fifty Six Thousand, Seven Hundred and 00/100
\$56,700.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
 for the above described premises, INCLUDING EXTRAS. The undersigned also waives and releases any claim or right to
 claim against any surety bond for payment of such labor, services, material, fixtures, apparatus or machinery.

DATE 3/25/2008 COMPANY NAME Precision Metals & Hardware, Inc.
 ADDRESS 5265 N. 124th Street
Milwaukee, WI 53225

SIGNATURE AND TITLE Stephen J. Weltin, Vice President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 > SS
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Stephen J. Weltin BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF THE (COMPANY)
Precision Metals & Hardware, Inc.
 WHO IS THE CONTRACTOR FOR THE Doors, Frames, Hardware WORK ON THE BUILDING
 LOCATED AT 6030 N. Clark St., Chicago, IL
 OWNED BY The City of Chicago

That the total amount of the contract including extras is \$ 83,000.00
 of \$18,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
 have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
 work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Precision Metals & Hardware, Inc.	Doors	83,000.00	18,000.00	56,700.00	8,300.00
5265 N. 124th Street	Frames				
Milwaukee, WI 53225	Hardware				
All Labor is Paid					
All material taken from fully paid stock and delivered					
on our own trucks.					
TOTAL LABOR AND MATERIAL TO COMPLETE		83,000.00	18,000.00	56,700.00	8,300.00

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

Signed this 25th day of March 20 08

Signature: Stephen J. Weltin, Vice President

Subscribed and sworn to before me this 25th day of March 20 08

My commission expires 4/24/2011