



## **Public Building Commission of Chicago Contractor Payment Information**

**Project: New Westinghouse High School**

**Contract Number: 1446R**

**General Contractor: George Sollitt Construction Company**

**Payment Application: 012**

**Amount Paid: \$3,262,106.00**

**Date of Payment to General Contractor: 6/4/2008**

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



THE SOLLITT / OAKLEY  
JOINT VENTURE



**April 9, 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. 12** in the amount of: **THREE MILLION TWO HUNDRED SIXTY TWO**  
**THOUSAND ONE HUNDRED SIX AND NO/100ths-----**  
**----- \$3,262,106.00 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: April 9, 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

\$3,262,106.00

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		\$34,378,606.00

TOTAL RETENTION		\$3,437,862.00
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a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$3,437,862.00
b) Liens and Other Withholding	
c) Liquidated Damages Withheld	

TOTAL PAID TO DATE (Include this Payment)	\$30,940,744.00
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LESS: AMOUNT PREVIOUSLY PAID	\$27,678,638.00
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AMOUNT DUE THIS PAYMENT	\$3,262,106.00
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Architect - Engineer

Date: 4.14.08

PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 12

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:

MARCH 1 - MARCH 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	<b>GEORGE SOLLITT CONSTRUCTION</b>					
1	GENERAL CONDITIONS	5,227,076.00	4	226,781.00	55	2,851,128.00
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	55	17,700.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	0	0.00	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	88	285,000.00
9	ROUGH CARPENTRY	165,775.00	15	25,000.00	42	69,000.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	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	0	0.00	100	5,899.00
	CO 15 CX 16	16,151.00	0	0.00	100	16,151.00
16	PBC CONTINGENCY FUND BALANCE	1,397,636.00				
	<b>SUBTOTAL</b>	<b>9,140,842.00</b>	<b>3</b>	<b>292,981.00</b>	<b>56</b>	<b>5,096,183.00</b>
17	PLUMBING	2,830,644.00	3	96,453.00	57	1,625,924.00
18	UNIT MASONRY	11,201,297.00	8	949,767.00	62	6,945,090.00
19	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
20	METAL FABRICATIONS	840,436.00	0	0.00	27	227,425.00
21	HVAC CONTROLS	1,375,000.00	4	54,500.00	12	166,156.00
22	CONCRETE PLACEMENT	4,304,298.00	3	131,296.00	80	3,451,388.00
23	LOADING DOCK EQUIPMENT	8,180.00	0	0.00	0	0.00
24	EARTHWORK	913,900.00	0	0.00	88	808,008.00
25	ELECTRICAL	9,428,886.00	3	305,000.00	21	1,934,986.00
26	ALUMINUM WINDOW WALL	2,000,000.00	17	338,753.00	39	789,015.00
27	SHEETING	66,400.00	0	0.00	100	66,400.00
28	FIRE PROTECTION	935,000.00	11	100,918.00	45	416,453.00
29	ALUMINUM WINDOWS	465,000.00	77	359,081.00	77	359,081.00
30	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
31	RIGGING, CURTAINS & STAGE EQUIPMENT	318,482.00	0	0.00	0	0.00
32	JOINT SEALANTS	260,000.00	0	0.00	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	7	95,000.00	44	604,000.00
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	17	158,656.00	27	259,887.00
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: 12

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	FOR THE PERIOD:		MARCH 1 - MARCH 31, 2008	
			CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
50	FINISH PAINTING	308,840.00	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	56,488.00	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	10	347,545.00	52	1,772,545.00
68	PIPING/EQUIPMENT	3,994,810.00	9	340,430.00	52	2,088,103.00
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
	<b>GSCC SUBTOTAL</b>	<b>58,727,295.00</b>	<b>6</b>	<b>3,570,380.00</b>	<b>46</b>	<b>26,875,344.00</b>
	<b>OAKLEY CONSTRUCTION COMPANY</b>					
71	GENERAL CONDITIONS	896,468.00	5	47,734.00	55	488,988.00
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	0	450.00	19	90,783.00
75	CARPENTRY LABOR	104,858.00	0	0.00	14	15,000.00
76	GENERAL CLEANUP	34,250.00	9	3,000.00	26	8,850.00
77	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
78	STRUCTURAL STEEL	6,543,614.00	0	0.00	94	6,180,924.00
79	SWIMMING POOLS	580,000.00	1	3,000.00	73	425,500.00
80	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
81	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
82	METAL LOCKERS	416,800.00	0	0.00	0	0.00
83	SITE STORM, SANITARY & WATER	146,723.00	0	0.00	95	139,250.00
84	METAL LETTERS	17,500.00	0	0.00	0	0.00
85	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	<b>OAKLEY SUBTOTAL</b>	<b>10,361,705.00</b>		<b>54,184.00</b>		<b>7,503,262.00</b>
	<b>TOTAL CONTRACT</b>	<b>69,089,000.00</b>	<b>5</b>	<b>3,624,564.00</b>	<b>50</b>	<b>34,378,606.00</b>

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT N

## PAYMENT REQUEST FORM (3 of 4)

04/09/08

PAGE 3 OF 4

Monthly Estimate No.

12

FOR THE PERIOD:

March 1, 2008

TO:

March 31, 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.: 1448R  
PROJECT NO.: CPS-20

EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS

April 9, 2008  
MONTHLY ESTIMATE NO: 12  
PAGE 4 OF 4

FOR THE PERIOD MARCH 1 - MARCH 31, 2008

SUMMARY OF ESTIMATE SHEETS			
ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	3,624,564.00
2	CHANGE ORDER AMOUNT	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00	
4	AWARDED CONTR AMTS COMPLETED		3,624,564.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,624,564.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		362,458.00
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)		
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)		
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)		
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE		3,437,862.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	34,378,606.00	
13	NET AMT OPEN ON CONTRACT	34,710,394.00	
14	NET CURRENT PAYMENT		3,262,106.00
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	362,458.00	3,075,404.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00
17	TOTAL RESERVE WITHHELD	362,458.00	3,075,404.00
			TOTAL RESERVE WITHHELD
			3,437,862.00

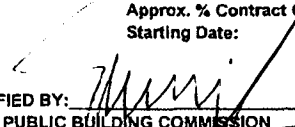
LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

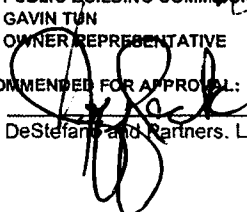
Approx. % Contract Completed 50 %  
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days  
Total Time Used 363 Days

VERIFIED BY:   
PUBLIC BUILDING COMMISSION  
GAVIN TUN  
OWNER REPRESENTATIVE

4/14/08  
DATE

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

RECOMMENDED FOR APPROVAL:  
  
DeStefano and Partners, Ltd.

4.14.08  
DATE

By:

  
Daryl Poortinga, Project Controller

DATE: April 9, 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: Three Million Two Hundred Sixty Two Thousand  
 One Hundred Six and NO/100THS-----  
 (\$3,262,106.00) .

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 780 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,227,076.00	2,851,128.00	285,113.00	2,361,912.00	204,103.00	2,661,081.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,594.00	561,594.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	17,700.00	1,770.00	14,850.00	1,080.00	16,070.00
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	76,500.00	0.00	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	285,000.00	28,500.00	220,500.00	36,000.00	68,500.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	89,000.00	6,900.00	39,600.00	22,500.00	103,675.00
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	56,128.00	0.00	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	1,650.00	1,650.00	165.00	1,485.00	0.00	165.00
GEORGE SOLLITT	CO 13 CX 37	5,899.00	5,899.00	590.00	5,309.00	0.00	590.00
GEORGE SOLLITT	CO 15 CX 16	16,151.00	16,151.00	1,615.00	14,536.00	0.00	1,615.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,397,636.00					1,397,636.00
	SUBTOTAL	9,140,842.00	5,098,183.00	509,618.00	4,322,882.00	263,683.00	4,564,277.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,830,644.00	1,625,924.00	162,592.00	1,376,524.00	86,808.00	1,367,312.00
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	1,772,545.00	177,255.00	1,282,500.00	312,790.00	1,825,900.00
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	11,201,297.00	6,945,090.00	694,509.00	5,395,791.00	654,790.00	4,950,716.00
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	604,000.00	60,400.00	458,100.00	85,500.00	818,400.00
Bafers, 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	204,682.00	0.00	635,754.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	166,156.00	16,618.00	100,490.00	49,050.00	1,225,460.00
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PAV	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	4,304,298.00	3,451,368.00	345,139.00	2,988,083.00	118,166.00	1,198,049.00
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	166,693.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,428,886.00	1,934,986.00	193,499.00	1,466,987.00	274,500.00	7,687,399.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	789,015.00	78,902.00	405,236.00	304,077.00	1,289,887.00
Edward Giffen 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	416,453.00	41,645.00	283,981.00	99,827.00	560,192.00
Haldeman-Homme, Inc. 2500 S. 27th Ave Broadview, IL 60155-2509	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	2,088,103.00	208,810.00	1,572,906.00	306,387.00	2,115,517.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7641 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	359,081.00	35,908.00	0.00	323,173.00	141,827.00
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	199,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 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	308,840.00	0.00	0.00	0.00	0.00	308,840.00
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 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	259,887.00	25,989.00	91,108.00	142,790.00	715,102.00
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 60007-6665	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	318,482.00	0.00	0.00	0.00	0.00	318,482.00
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 Viaces Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Stretch Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	60,353.00	6,035.00	54,318.00	0.00	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	58,727,295.00	26,875,344.00	2,687,536.00	20,974,467.00	3,213,341.00	34,539,467.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITIONS	896,468.00	488,988.00	48,899.00	397,129.00	42,960.00	456,379.00
	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	104,858.00	15,000.00	1,500.00	13,500.00	0.00	91,358.00
	GENERAL CLEANUP	34,250.00	8,850.00	885.00	5,265.00	2,700.00	26,285.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
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
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	146,723.00	139,250.00	13,925.00	125,325.00	0.00	21,398.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,543,614.00	6,180,924.00	618,092.00	5,562,832.00	0.00	980,782.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	425,500.00	42,550.00	380,250.00	2,700.00	197,050.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATERIALS	467,000.00	90,783.00	9,078.00	81,300.00	405.00	385,295.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	266,000.00	0.00	0.00	0.00	0.00	266,000.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,875.00	0.00	0.00	0.00	0.00	247,875.00
Not Let	METAL LETTERS	17,500.00	0.00	0.00	0.00	0.00	17,500.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,361,705.00	7,503,262.00	750,326.00	6,704,171.00	48,765.00	3,608,769.00
GRAND TOTAL		69,089,000.00	34,378,606.00	3,437,862.00	27,678,638.00	3,262,106.00	38,148,256.00

## 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	\$34,378,606.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$3,437,862.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$30,940,744.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$27,678,638.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,262,106.00
		BALANCE TO COMPLETE	\$38,148,256.00

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.

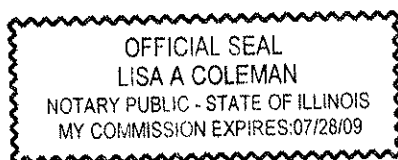
  
Project Controller

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

Subscribed and sworn to before me this 9th day of April, 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 : Three Million Two Hundred Sixty Two Thousand One Hundred  
Six NO/100ths----- \$3,262,106.00  
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 9th day of April, 2008  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE

By

  
Daryl Poortinga, Project Controller

(SEAL)

ATTEST:

  
Nancy Planek, Assistant Secretary

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT Q

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

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

Monthly Estimate No. 12 DOW Project No. CPS-20

Date April 9, 2008

STATE OF ILLINOIS }  
 } ss  
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I  
DARYL POORTINGA

(NAME OF AFFIANT)

am the

PROJECT CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$6,704,171.00	\$48,765.00	\$3,610,414.00
A.L.L. MASONRY	MASONRY	\$11,201,297.00	\$5,395,791.00	\$854,790.00	\$4,950,716.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$1,282,500.00	\$312,790.00	\$1,825,900.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$458,100.00	\$85,500.00	\$818,400.00
MORENO & SONS(Carroll Seating)GSCO	AUD. CHAIRS/PLANK SEATING	\$17,000.00	\$0.00	\$0.00	\$17,000.00
MORENO & SONS(Carroll Seating)Oakley	INSTALL METAL LOCKERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$308,840.00	\$0.00	\$0.00	\$308,840.00
EVANS ELECTRIC (Elite Electric Sub)	ELECTRICAL	\$4,287,700.00	\$341,096.00	\$100,000.00	\$3,846,604.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$405,236.00	\$304,877.00	\$1,289,887.00
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 MATERIAL	\$199,000.00	\$10,746.00	\$0.00	\$188,254.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$244,504.43	\$25,180.05	\$368,015.52
JUST-RITE ACOUSTICS (Virmac Service)	ACOUSTICAL MATERIAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	TOTALS	\$34,167,512.00	\$14,992,292.43	\$1,731,902.05	\$17,443,317.52

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

April 9, 2008

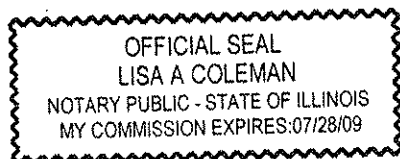
(Date)

On this 9th day of April, 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

APPLICATION NO: 12  
PERIOD TO: 03/31/08

Distribution to:

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

CONTRACT FOR: GENERAL CONSTRUCTION

PROJECT NOS: CPS-20  
CONTRACT DATE: April 3, 2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: April 9, 2008

Daryl Rooting, Controller  
State of Illinois County of: DuPage  
Subscribed and sworn to before me this 9th day of April, 2008  
Notary Public: Lisa A. Coleman  
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: \$ 3,213,341

(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 \$ 58,727,295.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 58,727,295.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,875,344.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 2,687,536.00  
(Column D + E on G703)
  - b. 10 % of Stored Material \$ -  
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,687,536.00
6. TOTAL EARNED LESS RETAINAGE \$ 24,187,808.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 20,974,467.00
8. CURRENT PAYMENT DUE \$ 3,213,341.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 34,539,487.00

# 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: 12  
APPLICATION DATE: 03/31/08  
PERIOD TO: ARCHITECTS 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					
	General Conditions	\$ 5,235,765.00	\$ 2,624,347.00	\$ 226,781.00		\$ 2,851,128.00	54%	\$ 2,384,637.00	\$ 285,113.00
	Insurance	\$ 804,297.00	\$ 804,297.00	-		\$ 804,297.00	100%	-	\$ 80,430.00
	Performance Bond	\$ 561,694.00	\$ 561,694.00	-		\$ 561,694.00	100%	-	\$ 56,169.00
	Lead Administration	\$ 32,000.00	\$ 16,500.00	\$ 1,200.00		\$ 17,700.00	55%	\$ 14,300.00	\$ 1,770.00
	Mobilization	\$ 165,000.00	\$ 165,000.00	-		\$ 165,000.00	100%	-	\$ 16,500.00
	Survey & Layout	\$ 95,000.00	\$ 85,000.00	-		\$ 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	\$ 245,000.00	\$ 40,000.00		\$ 285,000.00	88%	\$ 40,000.00	\$ 28,500.00
	Rough Carpentry	\$ 165,775.00	\$ 44,000.00	\$ 25,000.00		\$ 69,000.00	42%	\$ 96,775.00	\$ 6,900.00
	Finish Carpentry	\$ 110,000.00	-	-		-	0%	\$ 110,000.00	-
	PBC Contingency Fund	\$ 1,460,000.00	\$ 62,364.00	-		\$ 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	\$ 2,830,644.00	\$ 1,529,471.00	\$ 96,453.00		\$ 1,625,924.00	57%	\$ 1,204,720.00	\$ 162,592.00
	Unit Masonry - ALL Masonry	\$ 11,192,608.00	\$ 5,995,323.00	\$ 949,767.00		\$ 6,945,090.00	62%	\$ 4,247,518.00	\$ 694,509.00
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	-	-		-	0%	\$ 121,500.00	-
	Metal Fabrication - Composite Steel	\$ 840,436.00	\$ 227,425.00	-		\$ 227,425.00	27%	\$ 613,011.00	\$ 22,743.00
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 111,656.00	\$ 54,500.00		\$ 166,156.00	12%	\$ 1,208,844.00	\$ 16,616.00
	Concrete Placement - De Graf	\$ 4,304,298.00	\$ 3,320,092.00	\$ 131,296.00		\$ 3,451,388.00	80%	\$ 852,910.00	\$ 345,139.00
	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	\$ 1,629,986.00	\$ 305,000.00		\$ 1,934,986.00	21%	\$ 7,493,900.00	\$ 193,499.00
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	\$ 450,262.00	\$ 338,753.00		\$ 789,015.00	39%	\$ 1,210,985.00	\$ 78,902.00
	Sheeting - Edward Gillan	\$ 66,400.00	\$ 66,400.00	-		\$ 66,400.00	100%	-	\$ 6,640.00
	Fire Protection - Global	\$ 935,000.00	\$ 315,535.00	\$ 100,918.00		\$ 416,453.00	45%	\$ 518,547.00	\$ 41,645.00
	Alum. Windows - Jensen	\$ 465,000.00	-	\$ 359,081.00		\$ 359,081.00	77%	\$ 105,919.00	\$ 35,908.00
	Acous. Ceiling Panel - Just-Rite	\$ 700,000.00	-	-		-	0%	\$ 700,000.00	-
	Rig/Curtain/Stage - SECOA	\$ 318,482.00	-	-		-	0%	\$ 318,482.00	-
	Joint Sealants - Streich	\$ 260,000.00	\$ 60,353.00	-		\$ 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: 12  
 APPLICATION DATE:  
 PERIOD TO: 03/31/08  
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Chain Link Fences	\$ 9,281.00	-	-		-	0%	\$ 9,281.00	\$ -
	Landscape & Bit. Concr. Pave - Christy Webber	\$ 578,000.00	-	-		-	0%	\$ 578,000.00	\$ -
	Architectural Woodwork Material - KBI	\$ 199,000.00	\$ 11,940.00	-		\$ 11,940.00	6%	\$ 187,060.00	\$ 1,194.00
	Architectural Woodwork Labor - Jade	\$ 48,200.00	-	-		-	0%	\$ 48,200.00	\$ -
	Composite Metal Panel	\$ 90,000.00	-	-		-	0%	\$ 90,000.00	\$ -
	Modified Bit. Sheet Roof - Anderson & Shah	\$ 1,362,000.00	\$ 509,000.00	\$ 95,000.00		\$ 604,000.00	44%	\$ 758,000.00	\$ 60,400.00
	Sprayed Fire-Resist Mls - IFE & 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	\$ 101,231.00	\$ 158,656.00		\$ 259,887.00	27%	\$ 689,113.00	\$ 25,989.00
	Tile - All-Type Tile	\$ 175,000.00	-	-		-	0%	\$ 175,000.00	\$ -
	Terrazzo & Epoxy Flooring - Carrelli	\$ 1,298,000.00	-	-		-	0%	\$ 1,298,000.00	\$ -
	Wood Gym Floor - Haldeman-Home	\$ 277,000.00	-	-		-	0%	\$ 277,000.00	\$ -
	Finish Painting - E. McKinley & Sons	\$ 308,840.00	-	-		-	0%	\$ 308,840.00	\$ -
	Visual Display Units - Air Flow	\$ 42,900.00	-	-		-	0%	\$ 42,900.00	\$ -
	Toilet Comp& Access - Prestige Diet.	\$ 90,500.00	-	-		-	0%	\$ 90,500.00	\$ -
	Exp. Joint Assemblies, Louvers, Smoke Vents	\$ 85,000.00	-	-		-	0%	\$ 85,000.00	\$ -
	Flagpoles - Pole-Tech Company	\$ 6,200.00	-	-		-	0%	\$ 6,200.00	\$ -
	F&S & Cabinets	\$ 5,548.00	-	-		-	0%	\$ 5,548.00	\$ -
	Folding Security Gates - Standard Wire & Steel	\$ 36,500.00	-	-		-	0%	\$ 36,500.00	\$ -
	Projection Screens	\$ 51,755.00	-	-		-	0%	\$ 51,755.00	\$ -
	Waste Compactors - Balers, Inc.	\$ 29,500.00	-	-		-	0%	\$ 29,500.00	\$ -
	Basketball Stops	\$ 56,498.00	-	-		-	0%	\$ 56,498.00	\$ -
	Food Grilles - Kadde Industries	\$ 25,326.00	-	-		-	0%	\$ 25,326.00	\$ -
	Fixed Audience Seating - Carroll Seating	\$ 89,000.00	-	-		-	0%	\$ 89,000.00	\$ -
	Aluminum Plank Seating	\$ 7,755.00	-	-		-	0%	\$ 7,755.00	\$ -
	Telescoping Stands - 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	\$ 3,421,190.00	\$ 1,425,000.00	\$ 347,546.00		\$ 1,772,546.00	52%	\$ 1,648,645.00	\$ 177,255.00
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 1,747,673.00	\$ 340,430.00		\$ 2,088,103.00	52%	\$ 1,906,707.00	\$ 208,810.00
	County Yard Precast Bench - Advance Cast Stone	\$ 13,100.00	\$ 500.00	-		\$ 500.00	4%	\$ 12,600.00	\$ 50.00
	Flagpole Installation - Rite-Hite/M.G.N. Flag	\$ 2,800.00	-	-		-	0%	\$ 2,800.00	\$ -
	<b>TOTALS</b>	\$ 58,727,296.00	\$ 23,304,964.00	\$ 3,570,386.00	\$ -	\$ 26,875,344.00	46%	\$ 31,851,951.00	\$ 2,687,536.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**TO:** GEORGE SOLLITT CONSTRUCTION CO.  
 790 NORTH CENTRAL AVENUE  
 WOOD DALE, ILLINOIS 60191

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

**AAA DOCUMENT G702**  
**PAGE 1 OF 2 PAGES**  
**APPLICATION NO. NINE**  
**PERIOD TO: 3/31/2008**  
**PROJECT NO.: C07045**  
**Distribution to:**  
 ( ) OWNER  
 ( ) ARCHITECT  
 ( ) CONTRACTOR

**FROM CONTRACTOR:** THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 921 WEST VAN BUREN STREET, SUITE 110  
 CHICAGO, ILLINOIS 60607

**CONTRACT FOR:** PLUMBING

**VIA ARCHITECT:**  
**DESTEFANO & PARTNERS**  
 445 EAST ILLINOIS STREET  
 CHICAGO, ILLINOIS 60611  
**CONTRACT DATE:** 27-Mar-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.

<b>1 ORIGINAL CONTRACT SUM</b>	<b>\$2,780,000.00</b>
<b>2 Net change by Change Orders</b>	<b>\$40,644.00</b>
<b>3 CONTRACT SUM TO DATE (Line 1 + 2)</b>	<b>\$2,830,644.00</b>
<b>4 TOTAL COMPLETED &amp; STORED TO DATE</b>	<b>\$1,625,924.00</b>
(Column G on G703)	
<b>5 RETAINAGE</b>	<b>\$162,592.00</b>
a. <u>10</u> % of Completed work	
(Column D & E on G703)	
b. <u>        </u> % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703)	<b>\$162,592.00</b>
<b>6 TOTAL EARNED LESS RETAINAGE</b>	<b>\$1,463,332.00</b>
(Line 4 less line 5 Total)	
<b>7 LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>\$1,376,524.00</b>
(Line 6 from prior Certificates)	
<b>8 CURRENT PAYMENT DUE</b>	<b>\$86,808.00</b>
<b>9 BALANCE TO FINISH, INCLUDING RETAINAGE</b>	<b>\$1,367,312.00</b>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	\$37,361.00
Total approved this month	\$3,293.00
<b>TOTALS</b>	<b>\$40,644.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$40,644.00</b>

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 now due.

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

BY:  DATE: 3/20/2008

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 20th 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 accompanying 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

\$                       
 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. NINE  
 APPLICATION DATE: 03/20/08  
 PERIOD FROM: 03/01/08 TO: 03/31/08  
 PROJECT NO. C07045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
				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%	\$18,300.00	\$0.00
8	CHANGE ORDER NO. 2	\$15,927.00	\$15,927.00	\$0.00	\$0.00	\$15,927.00	100%	\$0.00	\$1,593.00
9	CHANGE ORDER NO. 3	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	100%	\$0.00	\$312.00
10	CHANGE ORDER NO. 4	\$751.00	\$0.00	\$751.00	\$0.00	\$751.00	100%	\$0.00	\$75.00
11	CHANGE ORDER NO. 5	\$2,542.00	\$0.00	\$2,542.00	\$0.00	\$2,542.00	100%	\$0.00	\$254.00
	TOTALS	\$2,830,644.00	\$1,529,471.00	\$96,453.00	\$0.00	\$1,625,924.00	57%	\$1,204,720.00	\$162,592.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 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:

VIA ARCHITECT:

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

DeStefano & Partners  
Chicago, Illinois

APPLICATION NO: 8  
PERIOD TO: 3/31/2008  
PROJECT NOS:  
Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☒ 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 \$ 33,836.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,201,297.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,945,090.00
5. RETAINAGE:
  - a. 10% of Completed Work \$ 694,509.00
  - b. (Column D + E on G703) \$
  - % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 694,509.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,250,581.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,395,791.00
8. CURRENT PAYMENT DUE \$ 854,790.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,950,716.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$33,836.00	\$0.00
Total approved this Month		
TOTALS	\$33,836.00	\$0.00
NET CHANGES by Change Order		\$33,836.00


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:

March 11, 2008

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

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

# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 8  
APPLICATION DATE: 3/1/2008  
PERIOD TO: 3/31/2008  
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
INTERIOR MASONRY									
1	1ST FLR AREA-A	\$410,700.00	\$390,165.00	\$12,521.00		\$402,486.00	98%	\$8,214.00	\$40,249
2	MATERIAL								
3	LABOR	\$595,500.00	\$506,175.00	\$89,325.00		\$565,725.00	95%	\$29,775.00	\$56,573
4	1ST FLR AREA-B	\$0.00							\$0
5	MATERIAL	\$425,700.00	\$234,135.00	\$191,565.00		\$319,275.00	75%	\$106,425.00	\$31,928
6	LABOR	\$638,500.00	\$287,325.00	\$351,175.00		\$446,950.00	70%	\$191,550.00	\$44,695
7	1ST FLR AREA-C	\$0.00							\$0
8	MATERIAL	\$517,000.00	\$206,800.00	\$310,200.00		\$310,200.00	40%	\$206,800.00	\$20,680
9	LABOR	\$750,200.00	\$300,080.00	\$450,120.00		\$450,120.00	40%	\$300,080.00	\$30,008
10	1ST FLR AREA-D	\$0.00							\$0
11	MATERIAL	\$336,500.00	\$84,075.00	\$252,425.00		\$252,425.00	25%	\$84,075.00	\$8,408
12	LABOR	\$487,600.00	\$97,520.00	\$390,080.00	\$0.00	\$97,520.00	20%	\$390,080.00	\$9,752
13	2ND FLR AREA-A	\$0.00							\$0
14	MATERIAL	\$211,500.00	\$200,925.00	\$10,575.00		\$207,270.00	98%	\$4,230.00	\$20,727
15	LABOR	\$306,700.00	\$260,695.00	\$46,005.00		\$291,365.00	95%	\$15,335.00	\$29,137
16	2ND FLR AREA-B	\$0.00							\$0
17	MATERIAL	\$314,600.00	\$173,030.00	\$141,570.00		\$235,950.00	75%	\$78,650.00	\$23,595
18	LABOR	\$456,200.00	\$205,290.00	\$250,910.00		\$228,100.00	50%	\$228,100.00	\$22,810
19	2ND FLR AREA-C	\$0.00							\$0
20	MATERIAL	\$229,000.00	\$91,600.00	\$137,400.00		\$91,600.00	40%	\$137,400.00	\$9,160
21	LABOR	\$332,000.00	\$112,800.00	\$219,200.00		\$112,800.00	40%	\$219,200.00	\$13,280
22	2ND FLR AREA-D	\$0.00							\$0
23	MATERIAL	\$126,500.00	\$31,625.00	\$94,875.00		\$31,625.00	25%	\$94,875.00	\$9,163
24	LABOR	\$183,500.00	\$36,700.00	\$146,800.00		\$36,700.00	20%	\$146,800.00	\$9,670
25									\$0
26	CHANGE ORDERS								\$0
27	BWA 8001 From Time CO #1	\$7,142.00	\$7,142.00	\$0.00		\$7,142.00	100%	\$0.00	\$714
28	CO #2	\$1,608.00	\$1,608.00	\$0.00		\$1,608.00	100%	\$0.00	\$161
29	CO #3	\$16,397.00	\$16,397.00	\$0.00		\$16,397.00	100%	\$0.00	\$1,640
30	CO #4 Sub B301	\$8,689.00	\$5,648.00	\$3,041.00		\$5,648.00	65%	\$3,041.00	\$565
31									\$0
32									\$0
33									\$0
34									\$0
35									\$0
36									\$0
37									\$0
38									\$0
39									\$0
40									\$0
41									\$0
42									\$0
43									\$0
44									\$0
45									\$0
SUBTOTAL		\$6,355,336.00	\$2,997,770.00	\$711,346.00	\$0.00	\$3,709,116.00	58.36%	\$2,646,220.00	\$370,915.00
TOTAL		\$11,201,297.00	\$5,995,323.00	\$949,767.00	\$0.00	\$6,945,090.00	62.00%	\$4,256,207.00	\$694,513.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

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

APPLICATION NO: 8  
APPLICATION DATE: 3/11/2008  
PERIOD TO: 3/31/2008  
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	EXT ELEVATIONS									
1	N ELEV CMU MAT	\$105,000.00	\$105,000.00		0.00	\$0.00	\$105,000.00	100%		\$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	\$78,680.00		13,640.00		\$92,320.00	80%	\$23,080.00	\$9,232
6	S ELEV CMU LABOR	\$230,800.00	\$138,480.00		11,540.00		\$150,020.00	65%	\$80,780.00	\$15,002
7	W ELEV CMU MAT	\$164,300.00	\$49,290.00		0.00		\$49,290.00	30%	\$4,929	\$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	\$307,000.00		0.00	\$0.00	\$307,000.00	100%		\$30,700
13	S ELEV BRK/STN MAT	\$180,600.00	\$63,210.00		45,150.00		\$108,360.00	60%	\$72,240.00	\$10,836
14	S ELEV BRK/STN LABOR	\$270,900.00	\$67,725.00		40,635.00		\$108,360.00	40%	\$162,540.00	\$10,836
15	W ELEV BRK/STN MAT	\$300,500.00	\$90,150.00		0.00		\$90,150.00	30%	\$218,350.00	\$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
17										\$0
18	CT YRD EXT ELEVATIONS									\$0
19	N ELEV CMU MAT	\$49,850.00	\$49,850.00		0.00		\$49,850.00	100%		\$4,985
20	N ELEV CMU LABOR	\$99,600.00	\$99,600.00		0.00		\$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%	\$48,200.00	\$0
24	W ELEV CMU LABOR	\$96,400.00			0.00		\$0.00	0%	\$96,400.00	\$0
25	N ELEV BRK/STN MAT	\$91,500.00	\$73,200.00		13,725.00		\$86,925.00	95%	\$4,575.00	\$8,693
26	N ELEV BRK/STN LABOR	\$137,200.00	\$13,720.00		109,760.00		\$123,480.00	90%	\$13,720.00	\$12,348
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%	\$88,700.00	\$0
30	W ELEV BRK/STN LABOR	\$133,000.00			0.00		\$0.00	0%	\$133,000.00	\$0
31										\$0
32	WINDOW LINTEL INSTALLATION	\$79,411.00	\$59,558.00		3,971.00		\$63,529.00	80%	\$15,882.00	\$6,553
33										\$0
34										\$0
35										\$0
36										\$0
	SUBTOTAL	\$4,845,961.00	\$3,997,553.00		\$238,421.00	\$0.00	\$5,235,974.00	66.78%	\$1,669,987.00	\$323,598.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - AIA - © 1982

G703-1982

"Period Copy"

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

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

PROJECT: Westinghouse High School  
ARCHITECT:

APPLICATION NO. 8  
APPLICATION DATE: 3/12/08

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

CONTRACT FOR: Temperature Controls  
CONTRACT DATE: 4/1/2007/GSCC#C07045

PERIOD ENDING: 3/31/08

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:

By: Daniel A. Nemeth *W.K.*  
Daniel A. Nemeth  
Operations Manager

Date: 3/12/08

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	\$166,156
5. Retainage:	
a. 10% of Completed Work	\$16,616
b. ____% of Stored Material	\$0
Total Retainage	\$16,616
6. Total Earned Less Retainage	\$149,540
7. Less Previous Payment	\$100,490
8. Current Payment Due	\$49,050
9. Balance To Finish, Plus Retainage	\$1,225,460



"Pencil Copy"

# CONTINUATION SHEET

Westinghouse High School

APPLICATION NO.: 8

PAGE 2 OF 2

APPLICATION DATE: 3/12/08

PERIOD ENDING: 3/31/08

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		\$42,250	\$128,750	\$4,225.00
7	Valves	45,000	\$33,750	\$6,250		\$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	Space CO2 sensors	40,000				\$0	\$40,000	\$0.00
11	other (actuators, devices, etc.)	120,000	\$7,000	\$7,000		\$14,000	\$106,000	\$1,400.00
12	Electrical Installation	565,000	\$14,125			\$14,125	\$550,875	\$1,412.50
13	Software							
14	Programming/Start-up Commissioning Training	131,761 51,375 12,350				\$0 \$0 \$0	\$131,761 \$51,375 \$12,350	\$0.00 \$0.00 \$0.00
Page Subtotal		\$1,375,000	\$111,656	\$54,500	\$0	\$166,156	\$1,208,844	\$16,616
Total All Pages								

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

## TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTZINGHOUSE SCHOOL

3223 W. FRANKLIN BLVD

CHICAGO, IL

PROJ#CG7045

APPLICATION NO: 11

Distribution to:

[ ] OWNER

[ ] ARCHITECT

[ ] CONTRACTOR

PERIOD TO: 3/31/08

[ ]

## FROM (CONTRACTOR):

DeGRAF CONCRETE CONSTRUCTION, INC.

300 ALDERMAN AVE

NEBELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLSITT CONST. CO.

VIA (ARCHITECT):

DeSTEFANO AND PARTNERS, LTD.

ARCHITECT'S

[ ]

PROJECT NO:

CONTRACT FOR: PORTLAND CEMENT PAVING &amp; CONCRETE

CONTRACT DATE: 3/05/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

TOTAL NET \$ 62,552.00

Approved this Month

Number Date Approved

14	3/04/08	291.00
47	3/04/08	1,455.00

TOTALS THIS MONTH \$ 1,746.00

Net change by Change Orders \$ 64,298.00

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 .....\$ 64,298.00

3. CONTRACT SUM TO DATE (Lines 1 +/- 2) .....\$ 4,304,298.00

4. TOTAL COMPLETED & STORED TO DATE .....\$ 1,481,888.00  
(Column G on G703) 3,451,388

## 5. RETAINAGE:

a. 10% of Completed Work \$ 740,990.00 345,139

(Column D+E on G703)

b. 0% of Stored Material \$ 0.00

(Column F on G703)

Total Retainage (Line 5a+5b or

Total in Column I of G703) .....\$ 340,990.00

6. TOTAL EARNED LESS RETAINAGE .....\$ 2,335,498.00  
(Line 4 less Line 5 Total) 3,106,249

## 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ 2,988,082.00

118,166

8. CURRENT PAYMENT DUE .....\$ 147,416.00

9. BALANCE TO FINISH, PLUS RETAINAGE .....\$ 1,168,800.00  
(Line 3 less Line 8) 1,198,049

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.

## CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 11

APPLICATION DATE: 3/20/08

PERIOD TO: 3/31/08

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

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

ARCHITECT'S PROJECT NO:

[ A ] [----- B -----] [----- C -----] [----- D -----] [----- E -----] [----- F -----] [----- G -----] [----- H -----] [----- I -----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----] FROM PREVIOUS APPLICATION		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (G-H)	RETAINAGE
			(D+E)	THIS PERIOD		% (D+E+F)	(G/C)		
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
6	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	564,440.00	0.00	0.00	564,440.00	98.0	13,560.00	66,444.00
8	FOUNDATIONS-AREA D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
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	213,000.00	106,500.00	0.00	0.00	106,500.00	50.0	106,500.00	10,650.00
13	SLAB ON GRADE-AREA D	134,000.00	53,900.00	0.00	0.00	53,900.00	38.0	100,100.00	5,390.00
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	30,000	0.00	122,400	85	0.00	14,400.00
18	2ND FLR TOP-AREA D	38,000.00	22,800.00	11,400	0.00	34,200	90	0.00	3,800.00
20	3RD FLR TOP-AREA D	70,000.00	0.00	70,000.00	0.00	70,000.00	100.0	0.00	7,000.00
25	LOCKER BASES-AREA A	2,000.00	0.00	500	0.00	500	25	0.00	200.00
26	LOCKER BASES-AREA B	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0	0.00	400.00
27	LOCKER BASES-AREA C	8,000.00	0.00	6,400	0.00	6,400	80	0.00	800.00
28	LOCKER BASES-AREA D	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
30	MECHANICAL PADE	15,000.00	4,500.00	5,250.00	0.00	9,750.00	65.0	5,250.00	975.00
35	CIP STAIRS-AREA A	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
36	CIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	679,000.00	0.00	0.00	679,000.00	97.0	21,000.00	57,900.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 11

APPLICATION DATE: 3/20/08

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

PERIOD TO: 3/31/08

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

ARCHITECT'S PROJECT NO:

[ A ] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----]		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,161.00	1,161.00	0.00	0.00	1,161.00	100.0	0.00	116.00
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	246.00
1005	CHANGE ORDER #5	11,158.00	11,158.00	0.00	0.00	11,158.00	100.0	0.00	1,116.00
1006	CHANGE ORDER #6	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0	0.00	978.00
1007	CHANGE ORDER #7	1,957.00	1,957.00	0.00	0.00	1,957.00	100.0	0.00	196.00
1008	CHANGE ORDER #8	3,494.00	3,494.00	0.00	0.00	3,494.00	100.0	0.00	349.00
1009	CHANGE ORDER #9	30,450.00	30,450.00	0.00	0.00	30,450.00	100.0	0.00	3,045.00
1010	CHANGE ORDER #10	2,746.00	0.00	2,746.00	0.00	2,746.00	100.0	0.00	175.00
		4,304,298.00	3,320,092.00	153,796.00	0.00	3,482,688.00	80.9	820,610.00	346,390.00

131,296

3,451,388

852,910

345,139

## Elite Electric Company, Inc.

## APPLICATION AND CERTIFICATE FOR PAYMENT

To: Sollitt Oakley Joint Venture

Project:  
Westinghouse High School

AIA DOCUMENT G702

Application No: 8

(Instructions on reverse side) PAGE ONE OF Pages

From: Elite Electric Co., Inc.

Period To: 3/31/08 ARCHITECT  
Project No: C07045 CONTRACTOR

Contract For: Electrical

Contract Date: 3/7/2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary	Additions	Deductions
Change Orders approved in previous months by Owner		\$ (22,895.00)
<b>Total</b>		
Approved this Month		
Number Date Approved		
C.O. #4		\$ (719.00)
<b>Totals</b>		\$ (719.00)
<b>Net change by Change Orders</b>		\$ (23,614.00)

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

Contractor: ELITE ELECTRIC CO., INC.

By: Ronald Spata Date: 3/13/08

Ronald Spata

## Architect's Certificate For Payment

In accordance with the Contract Documents, based on on-site observations and the data in completing 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 Confirmation Sheet, AIA Document G703, is attached.	
1. Original Contract Sum	\$ 8,482,500.00
2. Net change by Change Orders	\$ (23,614.00)
3. Contract Sum to Date (line 1 + 2)	\$ 9,428,886.00
4. Total Completed & Stored to Date (Column G on G703)	\$ 1,934,986.00
5. Retainage:	
a. 10 % of completed work	\$ 193,499.00
b. % of Stored Material (Column D + E on G703)	\$ -
(Column F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I of G703)	\$ 193,499.00
6. Total Earned Less Retainage (line 4 Less line 5 Total)	\$ 1,741,487.00
7. Less Previous Certificates for Payment (line 8 from Prior Certificate)	\$ 1,486,987.00
8. Current Payment Due	\$ 274,500.00
9. Balance To Finish, Plus Retainage (line 8 Less line 9)	\$ 7,687,399.00
State of: _____	County of: _____
Subscribed and sworn to me before this	Notary Public: _____
My Commission expires: _____	
Amount Certified	\$ -
(Check explanation if amount certified differs from the amount applied for.)	
Architect: _____	Date: _____

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

G702-1983

Westinghouse High School

# Elite Electric Co. Inc

003

SOLLITT

03/13/2008 10:07 FAX

## CONTINUATION SHEET

MA 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 retentions for line items may apply.

MA DOCUMENT G703

PAGE 1 OF 2

APPLICATION NUMBER:

8

APPLICATION DATE:

3/13/08

PERIOD FROM:

3/31/08

TO:

3/31/08

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED This Application Work in place	Stored Materials not in D or E						
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00	\$ 20,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	\$ -	
	Stage Lighting	\$ 220,000.00	\$ 4,400.00				\$ -	\$ -	\$ -	\$ -	
	Generator and ATS	\$ 47,000.00	\$ 940.00				\$ -	\$ -	\$ -	\$ -	
	Phone/Data, rescue assist and F/A	\$ 675,000.00	\$ 13,500.00				\$ -	\$ -	\$ -	\$ -	
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00	\$ 13,440.00	\$ 15,000.00			\$ 28,440.00	4%	\$ 643,560.00	\$ 2,844.00	
	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				\$ -	10%	\$ 18,900.00	\$ 210.00	
	Ladder rack for MDF rom	\$ 10,000.00	\$ 200.00				\$ 200.00	2%	\$ 9,800.00	\$ 20.00	
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00	\$ 265,000.00	\$ 50,000.00			\$ 315,000.00	63%	\$ 185,000.00	\$ 31,500.00	
	Material (A)	\$ 500,000.00	\$ 150,000.00	\$ 50,000.00			\$ 200,000.00	40%	\$ 300,000.00	\$ 20,000.00	
	Material (B)	\$ 500,000.00	\$ 265,000.00				\$ 265,000.00	53%	\$ 235,000.00	\$ 26,500.00	
	Material (C)	\$ 500,000.00	\$ 50,000.00				\$ 50,000.00	10%	\$ 450,000.00	\$ 5,000.00	
	Material (D)	\$ 60,000.00					\$ -	0%	\$ 60,000.00	\$ -	
	Material (Courtyrd)						\$ -		\$ -	\$ -	
	Page Total	\$ 4,096,000.00	\$ 786,400.00	\$ 145,000.00	\$ -		\$ 931,400.00	23%	\$ 3,164,600.00	\$ 93,140.00	
	Grand Total	\$ 4,096,000.00	\$ 786,400.00	\$ 145,000.00	\$ -		\$ 931,400.00	23%	\$ 3,164,600.00	\$ 93,140.00	

Westinghouse High School

## Westinghouse High School





APPLICATION NUMBER: 5		GLASS DESIGNERS, INC.	
APPLICATION DATE: 3/20/2008	7421 - 23 S. South Chicago Avenue	Chicago, IL 60619	
Project: Westinghouse High School	3/31/2008	(773) 947-0072 Office	
A		B	
C		D	
E		F	
G		H	
I		J	
K			

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	WORK THIS PERIOD	STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+I)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
1	Aluminum Framing	\$ 206,235.00	\$ 206,235.00				\$ 206,235.00	100.00%		\$ 20,623.50
2	Steel for Framing	\$ 34,527.00	\$ 34,527.00				\$ 34,527.00	100.00%		\$ 3,452.70
3	Aluminum Doors	\$ 582,000.00								
4	Primary Sealant	\$ 22,371.98								
5	Substitution Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100.00%		\$ 2,237.20
6	Exterior Glass	\$ 170,000.00								\$ 150.00
7	Interior Glass	\$ 182,000.00								\$ 4,599.52
8	Cosmetic Sealant	\$ 17,000.00								
9	Shop Drawings	\$ 72,000.00	\$ 51,000.00				\$ 21,000.00	43.1%		\$ 6,170.00
10	Engineering	\$ 60,000.00	\$ 40,000.00				\$ 20,000.00	92.1%		\$ 5,500.00
11	Administration Fees	\$ 125,000.00	\$ 42,000.00				\$ 83,000.00	74.1%		\$ 2,700.00
12	Calculations	\$ 4,000.00					\$ 4,000.00	100.00%		
13	Warehouse Labor	\$ 387,775.00	\$ 75,000.00				\$ 312,775.00	45.1%		\$ 400.00
14	Field Labor	\$ 650,705.02					\$ 650,705.02	10.76%		\$ 7,000.00
15	Additional Steel per Engineering review	\$ 24,886.00					\$ 24,886.00	100.00%		\$ 2,488.60
TOTAL		\$ 2,000,000.00	\$ 450,282.00				\$ 1,549,718.17	39.1%		\$ 93,451.52

\* ADMINISTRATION FEE % = 7% COMPLETE 3/38,753.17 1789,015.17 1,210,984.83 78,981.52

- Shops revise to 16,000
- engineering revise to 15,000
- administration revise to 50,000
- warehouse labor revise to 90,500



**Oldcastle Glass**  
Bumps

**Oldcastle Glass Bumps**  
4287 30th Street  
Bumps, MI 48314  
Phone: (616) 896-8341  
Fax: (616) 896-8080

**Order Acknowledgement**

Order: 183924	PO: 2647AC	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No: 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/21/08
CHICAGO IL 60619	Ship To: GLASS DESIGNERS, INC	10123 S TORRANCE AVE
Phone: 773 947-0072	CHICAGO IL 60619	
Terms: 1% 10 DAYS, NET 30	Freight: PREPAID	Ship Via: OUR TRUCK - LOOS

Item	Qty	Description	Unit	Weight	Ships	Shp. Ct.	Price	TOTAL
<p>* NOTE: ACKNOWLEDGEMENT SHIP DATE SUBJECT TO CHANGE WITHOUT NOTICE.</p> <p>Example Jan. 14th, 2008 Oldcastle Glass will be adding a 9% fuel surcharge to each invoice. This is a variable rate that may change quarterly based upon the NYMEX AVERAGE.</p>								
1	10	INS 1/8" 1/4" SOLARBEAN 60 VT HS WC 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP13.16	116 /	42 1/2		35.44	6.8000 SF	2409.92
		GLASS TYPE SURFACE PRIT						
		SLABO 2						
2	5	INS 1/8" 1/4" SOLARBEAN 60 VT HS WC 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP13.16	115 13/16	42 1/2		35.44	6.8000 SF	2409.92
		GLASS TYPE SURFACE PRIT						
		SLABO 2						
5	5	INS 1/8" 1/4" SOLARBEAN 60 VT HS WC 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP13.16	115 7/8	42 1/2		35.44	6.8000 SF	1204.96
		GLASS TYPE SURFACE PRIT						
		SLABO 2						
Order Weight: 8140			Sub Total:					
Boxing Instructions:			Boxing:					
Shipping Instructions:			Freight:					
			Total Tax:					
			Balancing:					
			CONTINUED					





**Oldcastle Glass®**  
Barrios

Oldcastle Glass Barrios, Inc.  
4257 30th Street  
Burnip, MI 49314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

TVELEZ @ OLDCASTLE

E-Mails David TVELEZ

**Order Acknowledgement**

Order: 183923	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No. 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/18/08
CHICAGO IL 60619		Route: CHILCOSE
Phone: 773 947-0072		Ship To: GLASS DESIGNERS, INC
		10123 S TORRANCE AVE
		CHICAGO IL 60619
Terms: 15% 10 DAYS, NET 30		Ship Via: OUR TRUCK - LOOS

Item Qty	Description	Width	Height	Shaped	Sq. Ft.	Price	TOTAL
1	5 INS. 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO. 11	57 3/4	42 1/2		17.72	4.8800 SF	432.37
2	70 OAI: 1.0000 SUBTOTAL INS. 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO. 11	114 /	42 1/2		34.83	86.47 EA 4.8800 SF	432.37 11897.93
3	12 OAI: 1.0000 SUBTOTAL INS. 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO. 11	114 /	31 1/4		25.33	159.97 EA 4.8800 SF	11897.93 1483.32
GLASS TYPE SURFACE FINISH							
SUB60A 2							
Order Weight: 19795							
Boxing Instructions:							
Shipping Instructions:							
Sub Total:							
Boxing:							
Freight:							
Total Tax:							
Balance:							CONTINUED



**Oldcastle Glass**  
Burnups

**Oldcastle Glass Burnups**  
4257 30th Street  
Burnips, MI 48314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

**Order Acknowledgement**

Order: 183626	PO: 2647AO	Job: WTSYNGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No. 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/18/08
CHICAGO IL 60619		Route: CHILLOOSE
Phone: 773 947-0072		Ship To: GLASS DESIGNERS, INC
		10123 S TORRANCE AVE
		CHICAGO IL 60619
Terms: 1% 10 DAYS, NET 30	Freight: PREPAID	Ship Via: OUR TRUCK - LOOS

Item	Qty	Description	Width	Height	Weight	Shape	Sq. Ft.	Price	Total
4	1	QA: 1.0000 SUBTOTAL INS: 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP.L5	115 3/8	31 1/4	25.78			123.61 EA 4.8800 SF	1483.32 125.81
		GLASS TYPE SURFACE PRIT SUB60A 2							
5	1	QA: 1.0000 SUBTOTAL INS: 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP.L1	57 3/4	31 1/4	12.89			125.80 EA 4.8800 SF	125.81 62.90
		GLASS TYPE SURFACE PRIT SUB60A 2							
6	1	QA: 1.0000 SUBTOTAL INS: 11062 1/4 SOLARBAN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK MP.L2	115 13/16	31 1/4	25.78			62.90 EA 4.8800 SF	62.90 125.81
		GLASS TYPE SURFACE PRIT SUB60A 2							
7	1	QA: 1.0000 SUBTOTAL INS: 11062	115 7/8	31 1/4	25.78			125.80 EA 4.8800 SF	125.81 125.81
		GLASS TYPE SURFACE PRIT SUB60A 2							
Order Weight: 19795									Sub Total:
Boxing Instructions:									Boxing:
Shipping Instructions:									Freight:
									Total Tax:
									Balance:
									COUNTDOWN



**Oldcastle Glass**  
Ramps

Oldcastle Glass Ramps  
4257 30th Street  
Building, MI 48314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

**Order Acknowledgement**

Order: 183923	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No: 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Ship To: GLASS DESIGNERS, INC
CHICAGO IL 60619		10123 S TORRANCE AVE
Phone: 773 947-6072		CHICAGO IL 60619
Terms: 1% 10 DAYS, NET 30	Freight PREPAID	Ship Via: OUR TRUCK - LOOS

Item	Description	Unit	Height	Depth	Width	Qty	Price	Total
1	1/4 SOLAR AN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO.14 GLASS TYPE SURFACE PRIT SUB60A 2	116 7/16	31 1/4			26.22	125.80 EA 4.8800 SF	126.81 127.95
8	QA: 1.0000 SUBTOTAL							
9	1/4 SOLAR AN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO.15 GLASS TYPE SURFACE PRIT SUB60A 2	116 3/4	31 1/4			25.78	127.95 EA 4.8800 SF	127.95 125.81
1	QA: 1.0000 SUBTOTAL							
10	1/4 SOLAR AN 60 AN 1/2 CLR ANOD POLY 1/4 CLEAR AN MARK INFO.16 GLASS TYPE SURFACE PRIT SUB60A 2	116	31 1/4			25.78	125.80 EA 4.8800 SF	125.81 251.61
2	QA: 1.0000 SUBTOTAL							
Order Weight: 19795								Sub Total:
Boxing Instructions:								Boxing:
Shipping Instructions:								Freight:
								Total Tax:
								Balance:
								COMMENTS



# Organizing Ourselves

Oldmansville Glass Burnings  
4427 50th Street  
Burnings, MI 49314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

Order Acknowledgement

Order: 183923	PO: 2847AG	Job: WESTINGHOUSE HIGH SCHOOL	
Customer No: CFSI	Rep No: 20	Ordered: 7/29/08	Loaded on: 3/18/08
Customer: GLASS DESIGNERS INC 10123 S TORRANCE AVE CHICAGO IL 60619	Ship To:	GLASS DESIGNERS, INC 10123 S TORRANCE AVE CHICAGO IL 60619	
Phone: 773-947-0072	Freight: PREPAID		Ship Via: CHIT/DOOR
Terms: 1% 10 DAYS, NET 36			

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Mag#26373.0.9

FO:773-955-1243 ANDY



**Oldcastle Glass®**  
Burnips

**Oldcastle Glass Burnips**  
4257 30th Street  
Burnips, MI 49314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

**Order Acknowledgement**

Order: 193925	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GSI	Rep No. 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/21/08
CHICAGO	IL 60619	Route: CHILLOOSE
Phone: 773 947-0072		CHICAGO
Terms: 1% 10 DAYS, NET 30	Freight PREPAID	Ship Via: OUR TRUCK - LOOS

Mag#26373.0.9

03/11

Terms: 15-30 DAYS, NET 30

Freight: PREPAID

Ship Via: OUR TRUCK - LOOS

Item	Qty	Description	Width	Height	Shape	Sq. Ft.	Price	TOTAL
1	1	Effective Jan. 14th, 2008 Oldcastle Glass will be adding a 9% fuel surcharge to each invoice. This is a variable rate that may change quarterly based upon the NYMEX AVERAGE. * NOTE: ACKNOWLEDGEMENT SHIP DATE SUBJECT TO CHANGE WITHOUT NOTICE INS.12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK MPCL.1	57 3/4	69 3/4		28.19	7.4000 SF	208.61
		GLASS TYPE SURFACE PRIT EUB60 2						
2	12	OA:1.0000 SUBTOTAL INS.12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK MPCL.TYPICAL	114 /	69 3/4		55.42	208.60 EA 11.1000 SF	208.61 7381.94
		GLASS TYPE SURFACE PRIT EUB60 2						
3	2	OA:1.0000 SUBTOTAL INS.12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK MPCL.JS JS	116 /	69 3/4		56.39	616.16 EA 11.1000 SF	7381.94 1261.86
		GLASS TYPE SURFACE PRIT EUB60 2						

Order Weight: 7681

Boxing Instructions:

Shipping Instructions:

Sub Total:

Boxing:

Freight:





**Oldcastle Glass®**  
Burnips

**Oldcastle Glass Burnips**  
4257 30th Street  
Burnips, MI 49314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

### Order Acknowledgement

Order: 183925	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GSI	Rep No: 20	Ord Date: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/21/08
CHICAGO IL 60619	Ship To: GLASS DESIGNERS, INC	Route: CHILLOOSE
Phone: 773 947-0072	CHICAGO IL 60619	
Terms: 1% 10 DAYS, NET 30	Freight: PREPAID	Ship Via: OUR TRUCK - LOOS

Mag#26373.0.9

TO: 773-955-1243 ANDY

MAXIMUM GLASS LITH

Item	Qty	Description	Width	Height	Shape	Sq. Ft.	Price	TOTAL
4	1	QA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INFCL.2	115 13/16	69 3/4		56.39	625.92 EA 11.1000 SF	1261.86 625.93
		GLASS TYPE SURFACE FRIT SUB60 2						
5	2	QA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INFCL.5	78 1/2	31 1/4		17.78	625.92 EA 7.4000 SF	625.93 263.14
		GLASS TYPE SURFACE FRIT SUB60 2						
6	2	QA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INFCL.5	15 1/4	102 1/2		11.56	131.57 EA 7.4000 SF	263.14 171.09
		GLASS TYPE SURFACE FRIT SUB60 2						
7	2	QA: 1.0000 SUBTOTAL INS. 12258	17 1/4	102 1/2		13.00	86.54 EA 7.4000 SF	171.09 192.40
		GLASS TYPE SURFACE FRIT SUB60 2						

Order Weight: 7681

Boxing Instructions:

Shipping Instructions:

Sub Total:	
Boxing:	
Freight:	
Total Tax:	
Balance:	COMPLETED

Neg#26373.0.9

GLASS LITH TO: 773-955-1243 ANDY



**Oldcastle Glass®**  
Burnips

**Oldcastle Glass Burnips**  
4257 30th Street  
Burnips, MI 48314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8000

### Order Acknowledgement

Order: 183925	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No. 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/21/08
CHICAGO IL 60619	GLASS DESIGNERS, INC	Route: CHILLOOSE
Phone: 773 947-0072	10123 S TORRANCE AVE	
Terms: 1% 10 DAYS, NET 30	CHICAGO IL 60619	

Freight PREPAID

Ship Via: OUR TRUCK - LOOS

03/1		MSGR#26373.0.9		Terms: 1% 10 DAYS, NET 30		Freight PREPAID		Ship Via: OUR TRUCK - LOOS	
Item	Qty	Description	Width	Height	Shade	Sq. Ft.	Price	TOTAL	
8	1	1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.15 GLASS TYPE SURFACE SLB60 2 OA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.14	115 7/8	69 3/4		56.39	96.20 EA 11.1000 SF	192.40 625.93	
9	1	1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.17 GLASS TYPE SURFACE SLB60 2 OA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.18	116 7/16	69 3/4		57.36	625.92 EA 11.1000 SF	625.93 636.70	
10	1	1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.18 GLASS TYPE SURFACE SLB60 2 OA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INF.18	115 3/4	69 3/4		56.39	636.69 EA 11.1000 SF	636.70 625.93	
Order Weight:		7681							
Boxing Instructions:									
Shipping Instructions:									



**Oldcastle Glass**  
Burnips

**Oldcastle Glass Burnips**  
4257 30th Street  
Burnips, MI 49314  
Phone: (616) 896-8341  
(800) 442-1013  
Fax: (616) 896-8060

**Order Acknowledgement**

Order: 183925	PO: 2647AG	Job: WESTINGHOUSE HIGH SCHOOL
Customer No: GLSI	Rep No. 20	Ordered: 2/29/08
Customer: GLASS DESIGNERS, INC	10123 S TORRANCE AVE	Loaded on: 3/21/08
CHICAGO IL 60619	SHIP TO:	Router: CHIL LOOSE
Phone: 773 947 4072	GLASS DESIGNERS, INC	
Terms: 1% 10 DAYS, NET 30	10123 S TORRANCE AVE	
	CHICAGO IL 60619	
Freight: PREPAID	SHIP VIA: OUR TRUCK - LOOS	

Item	Description	Width	Height	Shape	Sq. Ft.	Price	TOTAL
11	OA: 1.0000 SUBTOTAL INS. 12258 1/4 SOLARBAN 60 VT TP WC 1/2 CLR ANOD POLY 1/4 CLEAR TP WC RESALE MARK INFO. 15 GLASS TYPE SURFACE FRIT SIB60 2 OA: 1.0000 SUBTOTAL FUEL SURCHARGE	115 3/8	69 3/4		56.39	625.92 EA 11.1000 SF	625.93 625.93
						625.92 EA	625.93
							1178.06

Sub Total:	13,787.51
Boeing:	480.00
Freight:	.00
Total Tax:	.00
Balance:	14,267.51

**QUESTIONS**

**Oral and Intravenous Bupropion**  
**1025 Commonwealth Blvd.**  
**Birmingham, AL 35214**  
**Phone: (616) 896-8341**  
**(800) 442-1013**  
**Fax: (616) 896-8080**

### Order Acknowledgement

Order #	1113	Ref	2674G	Job	WELTHOUSEBROSCHE
City	WEST	Region	50	Entered	2/29/08
Customer	GLASS DESIGNERS, INC			Loaded on	3/2/08
	1012 S TORRANCE AVE			Hours	CHILDOSE
	CHICAGO IL 60619			Ship To:	
					GLASS DESIGNERS, INC
					1012 S TORRANCE AVE
					CHICAGO IL 60619
Phone	773-947-0073				

**Registration**

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Ship Via: OUR TRACK-LOCKS

Starting in 2008, Oldcastle Class will be adding a 3% fuel surcharge to each invoice. It is a variable rate that may change quarterly based upon the INDEX AVERAGE.

DATE OF DELIVERY SUBJECT TO CHANGE  
WITHOUT NOTICE

QUANT. TYPE SUPPLIES PRICE

SO. AFRICA 1927 HS WC 1/2 OLF ANOD (SH) 14 CLEAR HS RS WARM GREY  
MILK LIT

57

33.172

9.7000 SF

132:79

1

132.79 EA 132.79

97000 SF 3357

Order Weight 3814  
Boxing Instructions

CHRYSLER FINANCIAL

Sub Total:	
Boxing:	
Freight:	
Total Tax:	
Balance:	

CONTINUED





POST-EXPOSURE

THE UNIVERSITY OF CHICAGO

Phone: (614) 896-0887

18371220-004

FAX: 761-838-8800

35

10

1960-1961

10

67498

FINCHAMPTON HIGH SCHOOL

50

Customer: CLASS DESIGNERS, INC.

Shipped On:	5/21/98	Route:	CHILOOSH
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1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

1946

10123 S TORRANCE AVE

PHOTO: 773.547.50072

CHLAC 11,60619

THE LEADERSHIP

Field: EKFP/AM

Ship Via: Other Priority 1.00

[illegible]

High School  
Chillicothe

EX-1005

COPIES

10

265.68

100

\_\_\_\_\_

Figure 1 is a line graph showing the percentage of total protein in the supernatant versus the percentage of total protein in the pellet. The x-axis is labeled "PERCENTAGE OF TOTAL PROTEIN IN PELLETS" and ranges from 0 to 100. The y-axis is labeled "PERCENTAGE OF TOTAL PROTEIN IN SUPERNATANT" and ranges from 0 to 100. A diagonal line from (0,100) to (100,0) represents the theoretical distribution. Data points are plotted as open circles, showing a distribution that is skewed towards the supernatant side, with a peak around 20% in the pellet and 80% in the supernatant.

—

[illegible]

100

11

100

100

1568.87

0000

9,391.22 +  
16,087.65 +  
14,267.51 +  
6,248.81 +  
45,995.19 \*

Sub Total:	5,168.87
Boxing:	0.00
Legion:	0.00
Other:	0.00
Balance:	5,168.87



STATE OF ILLINOIS  
COUNTY OF

SS

# WAIVER OF LIEN TO DATE

Qty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLASS DESIGNERS INC.

to furnish SILICONE

for the premises known as Westinghouse High School

of which The Public Building Commission is the owner.

THE undersigned, for and in consideration of Seven Thousand Three Hundred Twenty Three and 98/100 cent  
(\$ 7,323.98) 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 5/7/07

COMPANY NAME INK SMITH INC.

ADDRESS 3352 Milwaukee Avenue Chicago, Illinois 60614-4004

SIGNATURE AND TITLE [Signature] PRESIDENT

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

STATE OF ILLINOIS  
COUNTY OF

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) HOWARD H. LEVIN BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) INK SMITH WHO IS THE

CONTRACTOR FURNISHING Silicone WORK ON THE BUILDING

LOCATED AT 3301 West Franklin Blvd.

OWNED BY The Public Building Commission

That the total amount of the contract including extras\* is \$ 22,371.98 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>INK SMITH INC</u>	<u>Silicone</u>	<u>\$22,371.98</u>	<u>\$0.00</u>	<u>\$7,323.98</u>	<u>\$15,048.00</u>
<u>3352 Milwaukee Avenue</u>					
<u>Chicago, Illinois 60641-4004</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$22,371.98</u>	<u>\$0.00</u>	<u>\$7,323.98</u>	<u>\$15,048.00</u>

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 05/10/07

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF



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





### FINAL WAIVER OF LIEN

Gly # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLASS DESIGNERS INC.  
to furnish SILICONE  
for the premises known as Westinghouse High School  
of which The Public Building Commission is the owner.

THE undersigned, for and in consideration of Fifteen Thousand, forty eight dollars and no/cent  
 (\$ 15,048.00 ) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE 6/6/07 COMPANY NAME INK. SMITH INC.  
ADDRESS 3352 Milwaukee Avenue Chicago, Illinois 60614-4004

SIGNATURE AND TITLE *James J. [Signature]* PRESIDENT

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

STATE OF ILLINOIS }  
COUNTY OF } SS

# CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) HOWARD H. LEVIN BEING DUTY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) INK SMITH INC. WHO IS THE  
CONTRACTOR FURNISHING Silicone WORK ON THE BUILDING  
LOCATED AT 3301 West Franklin Blvd.  
OWNED BY The Public Building Commission

That the total amount of the contract including extras\* is \$ 22,371.98 on which he or she has received payment of \$ 7,323.98 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
INK SMITH INC.	Silicone	\$22,371.98	\$7,323.98	\$15,048.00	\$0.00
3352 Milwaukee Avenue					
Chicago, Illinois 60641-4004					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$22,371.98	\$7,323.98	\$15,048.00	\$0.00

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

DATE: 06/11/07 SIGNATURE: *[Signature]*  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF JUNE 2007

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

F. 3839 RS/96

Provided by Chicago Title





Remit TO  
Kawneer Company  
at Nearest PO Box

Kawneer Company, Inc.  
PO BOX 360935  
Pittsburgh PA 15251-6935

# INVOICE

Page: 1  
\*Last Page\*

<b>Kawneer Order No.</b> 1993980 SO	<b>Job Name</b> Westinghouse High School	<b>CSR/PM</b> Cindy Bolin 540-432-7522						
<b>Kawneer Invoice No.</b> 357725 RI	<b>Kawneer Job No.</b> 07-242430	<b>Ship From</b> Springdale Kawneer - Springdale 600 Kawneer Drive PO Box 709 Springdale AR 72764						
<b>Invoice Date</b> 02/12/08	<b>Customer PO No.</b> 2611AG add							
<b>Attention</b> Andy G / Westinghouse <b>Sold To</b> GLASS DESIGNERS INC JOHN LUCKETT/PRES/AP X224 90502 7421 S SOUTH CHICAGO AVE CHICAGO IL 60619.		<b>Instructions</b> See Notes. <b>Ship To</b> GLASS DESIGNERS INC 10123 S TORRENCE AVE 96297 Phone Dave Mayes @ 773-699-1376 CHICAGO IL 60617						
<b>Freight Carrier:</b> Arrow Trucking <b>Freight Terms :</b> Prepaid Shipment		<b>Bill of Lading:</b> 01265539 <b>PRO #:</b> FLATBED 83670 TARP						
<b>Date Shipped</b>	<b>Quantity</b>	<b>UM</b>	<b>Item Number</b>	<b>Description / Unit Mark</b>	<b>Unit List Price</b>	<b>Mult.</b>	<b>Unit Net Price</b>	<b>Extended Net Price</b>
02/11/08	36	EA	162363-35-337	10-1/2" STEEL REINFORCING #1				
02/11/08	36	EA	162364-35-337	10-1/2" STEEL REINFORCING #2				
02/11/08	36	EA	162365-35-337	10-1/2" STEEL REINFORCING #3				
02/11/08	1	EA	FRT	FREIGHT CHARGE				
<b>Tax Exemption ID</b> 36-3989748		<b>TERMS:</b> 1% - 10th, 25th, Net 30			<b>Net Amount</b> 24,886.00	<b>Tax Rate</b>	<b>Tax</b> .00	<b>Invoice Total</b> 24,886.00

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make those selections in strict conformity to all applicable laws and building codes.

Terms are F.O.B. Shipping Point. We certify that these materials and work were produced in conformance with Fair Labor Standards Act, as amended.

9688

**GLASS DESIGNERS INC.**P.O. BOX 216524  
CHICAGO, IL 60621MB FINANCIAL BANK N.A.  
SOUTH HOLLAND, IL 60473  
2-173-710

3/18/2008

PAY TO THE  
ORDER OF

Kawneer Company, Inc

\$ \*\*24,886.00

Twenty-Four Thousand Eight Hundred Eighty-Six and 00/100\*\*\*\*\*

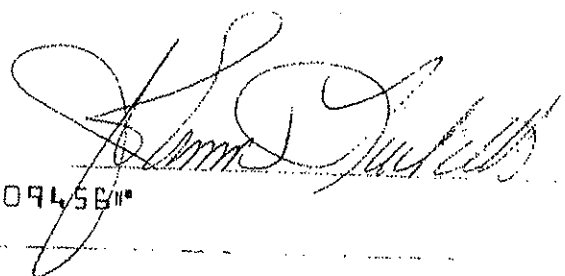
DOLLARS

Kawneer Company, Inc  
PO Box 360935  
Pittsburgh, PA 15251-6935

MEMO

PO2611AG add

⑈009688⑈ ⑆071001737⑆ 6409456⑈

**GLASS DESIGNERS INC.**

9688

Kawneer Company, Inc

Date	Type	Reference
2/12/2008	Bill	357725 RI

Original Amt.	24,886.00
---------------	-----------

3/18/2008	
Balance Due	Discount
24,886.00	
Check Amount	

Payment	24,886.00
	24,886.00

MB Financial Bank N. PO2611AG add

24,886.00

**GLASS DESIGNERS INC.**

9688

Kawneer Company, Inc

Date	Type	Reference
2/12/2008	Bill	357725 RI

Original Amt.	24,886.00
---------------	-----------

3/18/2008	
Balance Due	Discount
24,886.00	
Check Amount	

Payment	24,886.00
	24,886.00

MB Financial Bank N. PO2611AG add

24,886.00

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

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

APPLICATION NO: 7  
PERIOD ENDING: 03/31/08  
INVOICE NUMBER: 24719  
GFPCO JOB #: C 07079

Page: 2

GEORGE SOLLITT CONSTRUCTION  
TO: 790 N. CENTRAL AVE.

ARCH:

CONTRACT NO: GSOC #CD7045  
CONTRACT DATE: 04/20/07

WOOD DALE IL 60191

JOB DESCRIPTION:

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

TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$ 935,000.00
AMOUNT COMPLETED TO DATE	\$ 751,560.00
RETAINAGE - 10.00% OF WORK COMPLETED	416,453
10.00% OF STORED MATERIAL	
TOTAL AMOUNT RETAINED	\$ 45,154.00 41,645
COMPLETED TO DATE LESS RETAINAGE	\$ 406,886.00 374,808
PREVIOUS AMOUNT BILLED	\$ 283,981.00
CURRENT AMOUNT DUE	\$ 122,405.00 90,827
AMOUNT REMAINING	\$ 528,514.00 560,192

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

State of: ILLINOIS

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires \_\_\_\_\_

PENCIL  
COPY

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: \$ \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

'AIA-03'

Account Number: 07079 WESTINGHOUSE HIGH SCHOOL  
Project #: C900 #007045

Application No.: 7  
Invoice Number: 24719

Period From: 03/01/58  
Thru: 03/31/58

Page Number 2

ITEM NUMBER	DESCRIPTION OF WORK	WORK COMPLETED		COMPLETED		BALANCE		RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	STOCKED MATERIALS	AND STOCKED TO DATE	%	
1	BASE CONTRACT							
	1 DESIGN	\$7,000.00	65,257.00	17,393.00	.00	\$2,650.00	95	4,350.00
	Total BASE CONTRACT	\$7,000.00	65,257.00	17,393.00	.00	\$2,650.00	95	4,350.00
2	FIRE PUMP & BULK							
	1 LABOR	26,208.00	.00	.00	.00	.00	0	26,208.00
	2 MATERIAL	99,120.00	.00	.00	.00	.00	0	99,120.00
	Total FIRE PUMP & BULK	125,328.00	.00	.00	.00	.00	0	125,328.00
3	EDC, EDV							
	1 LABOR	8,736.00	.00	.00	.00	.00	0	8,736.00
	2 MATERIAL	9,318.00	.00	.00	.00	.00	0	9,318.00
	Total EDC, EDV	18,054.00	.00	.00	.00	.00	0	18,054.00
4	AREA A - 1ST FLOOR							
	1 LABOR	51,792.00	10,958.00	31,074.00	.00	41,432.00	80	10,360.00
	2 MATERIAL	44,225.00	37,591.25	<del>6,633.75</del> 31,074.00	.00	44,225.00	<del>100</del>	4,422.50
	Total AREA A - 1ST FLOOR	96,017.00	47,949.25	31,074.00	.00	85,657.00	89	10,360.00
5	AREA A - 2ND FLOOR							
	1 LABOR	48,600.00	19,440.00	14,880.00	.00	34,020.00	70	14,580.00
	2 MATERIAL	41,525.00	35,296.25	<del>6,228.75</del> 14,580.00	.00	41,525.00	100	4,152.50
	Total AREA A - 2ND FLOOR	90,125.00	54,736.25	14,580.00	.00	75,545.00	84	14,580.00
6	AREA B - 1ST FLOOR							
	1 LABOR	37,400.00	.00	.00	.00	.00	0	37,400.00
	2 MATERIAL	31,750.00	.00	<del>2,147.00</del> 7,485.00	.00	.00	0	31,750.00
	Total AREA B - 1ST FLOOR	69,150.00	.00	7,485.00	.00	.00	0	69,150.00
7	AREA B - 2ND FLOOR							
	1 LABOR	32,450.00	.00	3,245.00	.00	3,245.00	10	29,205.00
	2 MATERIAL	27,770.00	.00	24,993.00	.00	24,993.00	90	2,777.00
	Total AREA B - 2ND FLOOR	60,220.00	.00	28,238.00	.00	28,238.00	47	31,982.00
8	AREA C - 1ST FLOOR							
	1 LABOR	49,900.00	32,435.00	<del>7,465.00</del> 7,465.00	.00	39,920.00	<del>60</del>	9,980.00
	2 MATERIAL	42,950.00	36,507.50	<del>2,142.50</del> 7,465.00	.00	38,655.00	90	4,295.00
	Total AREA C - 1ST FLOOR	92,850.00	68,942.50	7,465.00	.00	78,575.00	85	14,275.00
9	AREA C - 2ND FLOOR							
	1 LABOR	66,100.00	33,050.00	<del>16,525.00</del> 16,525.00	.00	49,575.00	75	16,525.00
	2 MATERIAL	57,000.00	45,600.00	<del>5,200.00</del> 5,200.00	.00	51,300.00	90	5,700.00
	Total AREA C - 2ND FLOOR	123,100.00	78,650.00	22,225.00	.00	100,875.00	82	22,225.00
10	AREA D - 1ST FLOOR							
	1 LABOR	32,400.00	.00	.00	.00	.00	0	32,400.00
	2 MATERIAL	27,900.00	.00	.00	.00	.00	0	27,900.00
	Total AREA D - 1ST FLOOR	60,300.00	.00	.00	.00	.00	0	60,300.00
11	AREA D - 2ND FLOOR							
	1 LABOR	38,700.00	.00	.00	.00	.00	0	38,700.00

Job Number: 07078 WESTINGHOUSE HIGH SCHOOL  
 Project # : GSEC #C07045

Application No. : 7  
 Invoice Number : 24719

Period From: 03/01/08 Page Number 3  
 Thru: 03/31/08

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD					
2	MATERIAL	33,200.00	.00	.00	.00	.00	0	33,200.00	.00
	Total AREA D - 2ND FLOOR	71,900.00	.00	.00	.00	.00	0	71,900.00	.00
12 3RD LEVEL									
1	LABOR	20,000.00	.00	.00	.00	.00	0	20,000.00	.00
2	MATERIAL	20,956.00	.00	.00	.00	.00	0	20,956.00	.00
	Total 3RD LEVEL	40,956.00	.00	.00	.00	.00	0	40,956.00	.00
Job Totals		935,000.00	315,535.00	136,005.00	.00	451,540.00	48	483,460.00	25,154.00
				100,918	416,453		518,547	41,645	

PENCIL  
COPY

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

## TO GENERAL CONTRACTOR:

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

## FROM CONTRACTOR:

Jensen Window Corporation  
7641 W. 100th Place  
Bridgeview, IL 60455

## PROJECT:

Westinghouse High School  
3223 W. Franklin Blvd.  
Chicago, IL  
VIA ARCHITECT:  
DeStefano and Partners, Ltd.

## APPLICATION NO.: 001

PERIOD TO: 3/31/08  
GSCC PROJECT NO.: C07045

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACT DATE: 3/29/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 465,000.00

2. Net change by Change Orders..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 465,000.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 439,936.60

5. RETAINAGE: 359,908

a. 10% of Completed Work \$43,993.66 35,908

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

Total Retainage (Line 5a + 5b or Total in Column F of G703)..... \$ 35,908

6. TOTAL EARNED LESS RETAINAGE..... \$ 323,173 395,430.84

7. LESS PREVIOUS CERTIFICATES OF PAYMENT (Line 6 from prior Certificate)..... \$ 0.00

8. CURRENT PAYMENT DUE..... \$ 323,173 395,430.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$69,569.16 141,827

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

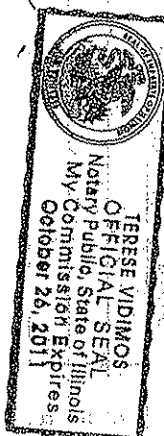
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

## CONTRACTOR:

By:  Date: 3/19/08

State Of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 19th day of March, 2008.

Notary Public:  My Commission expires: 10/26/11



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification, is attached.

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

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

APPLICATION NO: 001  
APPLICATION DATE: 3/18/08  
PERIOD TO: 3/31/08  
GSSC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DOR 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	THIS PERIOD				
1	windows	\$313,050		\$313,050	250,440	\$313,050	100%	\$0
2	window installation	\$46,690		\$37,352	28,014	\$37,352	80%	\$9,338
3	misc. materials	\$9,500		\$7,600	6,080	\$7,600	80%	\$1,900
4	shop drawings/measuring	\$20,000		\$20,000		\$20,000	100%	\$0
5	General Conditions, OH & P	\$75,760		\$61,366	54,547	\$61,366	81%	\$14,394
6						\$0	0	\$0
7						\$0	0	\$0
8						\$0	0	\$0
9						\$0	0	\$0
10						\$0	0	\$0
11						\$0	0	\$0
12						\$0	0	\$0
13						\$0	0	\$0
14						\$0	0	\$0
15						\$0	0	\$0
16						\$0	0	\$0
17						\$0	0	\$0
18						\$0	0	\$0
19						\$0	0	\$0
20						\$0	0	\$0
	TOTALS	\$465,000	\$0	\$438,368	\$0	\$438,368	94%	\$26,632

RECEIVED  
MAR 20 2008  
THE GEORGE SORRELL  
CONSTRUCTION CO.

359,081

359,081

105,919

35,908



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

George Saito Construction Co.

**720 N. Central Ave.**

Wood Dale, Ill. 60191-1266

**FROM: (CONTRACTOR)**

ANDERSON AND SHAH ROOFING, INC.

23800 COUNTRY FARM ROAD

JOLLET, IL 60431

**CONTRACT FOR: ROOFING WORK**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH NUMBER	DATE APPROVED		
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00	\$0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTORS 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: ANDERSON AND SHAH ROOFING, INC.**

BY: \_\_\_\_\_ DATE: 03/31/08

**ARCHITECTS CERTIFICATE FOR PAYMENT**

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO BE 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 NO.: THREE DISTRIBUTION TO:

PERIOD TO: 03/31/08

ARCHITECT  
PROJECT NO: C07045

SUBCONTRACT DATE: 2/26/07

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET. AIA DOCUMENT G703, IS ATTACHED

- |  |                |
|--|----------------|
| 1. ORIGINAL CONTRACT SUM                                       | \$1,362,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS                                 | \$0.00         |
| 3. CONTRACT SUM TO DATE (1 + 2)                                | \$1,362,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(COLUMN G ON 703)       | \$504,000.00   |
| 5. RETAINAGE:  |                |
| a. 10 % OF COMPLETED WORK<br>(COLUMN D+E 6703)                 | \$60,400.00    |
| b. 10 % OF STORED MATERIAL<br>(COLUMN F ON 6703)               | \$0.00         |
| TOTAL RETAINAGE (LINE 5a + 5b OR<br>TOTAL IN COLUMN I OF 6703) | \$60,400.00    |
| 6. TOTAL EARNED LESS RETAINAGE                                 | \$543,600.00   |
| 7. LESS PREVIOUS CERTIFICATE FOR<br>PAYMENT                    |                |
| 8. CURRENT PAYMENT DUE   | \$458,100.00   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(LINE 3 LESS LINE 6)   | \$85,800.00    |
|  | \$878,400.00   |

COUNTY OF: WELLS  
STATE OF: ILLINOIS  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th. Day of March, 2008  
NOTARY PUBLIC:

MY COMMISSION EXPIRES: 07/06/08

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 RIGHT OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

## CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING  
 CONTRACTORS SIGNED CERTIFICATION IS ATTACHED.

PROJECT: Westinghouse High School

AIA G703

APPLICATION NUMBER:

THREE

APPLICATION DATE: 03/18/08

PERIOD TO: 03/31/08

ARCHITECT'S PROJECT NO: C07045

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	COMPLETED AND STORED (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	ROOFING MATERIAL- NORTH SECTION NORTH COAST	90,000	90,000	0	0	90,000	100	0	9,000
2	ROOFING LABOR- NORTH SECTION ANDERSON & SHAH ROOFING, INC.	60,000	60,000	0	0	60,000	100	0	6,000
3	ROOFING MATERIAL- EAST SECTION NORTH COAST	110,000	110,000	0	0	110,000	100	0	11,000
4	ROOFING LABOR- EAST SECTION ANDERSON & SHAH ROOFING, INC.	70,000	49,000	0	0	49,000	70	21,000	4,900
5	ROOFING MATERIAL- SOUTH SECTION NORTH COAST	160,000	0	50,000	0	50,000	31	110,000	5,000
6	ROOFING LABOR- SOUTH SECTION ANDERSON & SHAH ROOFING, INC.	110,000	0	30,000	0	30,000	27	80,000	3,000
7	ROOFING MATERIAL- WEST SECTION NORTH COAST	180,000	0	0	0	0	0	180,000	0
8	ROOFING LABOR- WEST SECTION ANDERSON & SHAH ROOFING, INC.	152,000	0	0	0	0	0	152,000	0
9	SHEET METAL WORK- NORTH SECTION	12,000	0	0	0	0	0	12,000	0
10	SHEET METAL WORK- EAST SECTION	15,000	0	0	0	0	0	15,000	0
11	SHEET METAL WORK- SOUTH SECTION	22,000	0	0	0	0	0	22,000	0
12	SHEET METAL WORK- WEST SECTION	26,000	0	0	0	0	0	26,000	0
13			0	0	0	0	0	0	0
14	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	205,000	60,000	15,000	0	75,000	37	130,000	7,500
15	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	140,000	140,000	0	0	140,000	100	0	14,000
	TOTALS:	\$1,362,000	\$509,000	\$95,000	\$0	\$604,000	44	\$758,000	\$60,400

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

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

PROJECT: Westinghouse High School

APPLICATION NO: 00004  
PERIOD TO: 3/31/2008  
PROJECT NOS:

FROM CONTRACTOR: OPC CONSTRUCTION, INC.

VIA ARCHITECT: OWPP

1500 Midway Court, Ste W-12  
Elk Grove Village, IL 60007

CONTRACT DATE:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$949,000.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$949,000.00

4. TOTAL COMPLETED & STORED TO DATE

259,887 \$267,347.88

5. RETAINAGE:

a. 10.000 % of Completed Work

\$26,734.79 25,989

(Columns D - E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

25,989

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703)

\$26,734.79

6. TOTAL EARNED LESS RETAINAGE

233,898

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

91,108

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$291,107.89

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

\$708,386.94

715,102

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	\$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.: 00004  
APPLICATION DATE: 3/31/2008  
PERIOD TO: 3/31/2008  
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000001	Area 1A - Frame Ceilings / Soffits - Material	\$7,269.00	\$1,463.80	\$0.00	\$0.00	\$1,463.80	20.000	\$5,815.20	\$0.00
000002	Area 1A - Frame Ceilings / Soffits- Labor	\$29,605.00	\$1,480.25	\$0.00	\$0.00	\$1,480.25	5.000	\$28,124.75	\$0.00
000003	Area 1A - Frame Walls - Labor	\$26,035.00	\$26,035.00	\$0.00	\$0.00	\$26,035.00	100.000	\$0.00	\$0.00
000004	Area 1A - Frame Walls - Material	\$12,888.00	\$12,888.00	\$0.00	\$0.00	\$12,888.00	100.000	\$0.00	\$0.00
000005	Area 1A - Hang Ceilings / Soffits- Labor	\$24,364.00	\$0.00	\$2,436.40	\$0.00	\$2,436.40	10.000	\$21,927.60	\$0.00
000006	Area 1A - Hang Ceilings / Soffits- Material	\$4,180.00	\$0.00	\$836.00	\$0.00	\$836.00	20.000	\$3,344.00	\$0.00
000007	Area 1A - Hang Walls - Labor	\$66,712.00	\$0.00	\$14,178.00	\$0.00	\$14,178.00	25.000	\$42,534.00	\$0.00
000008	Area 1A - Hang Walls - Material	\$32,149.00	\$0.00	\$32,149.00	\$0.00	\$32,149.00	100.000	\$0.00	\$0.00
000009	Area 1A - Tape Ceilings / Soffits - Labor	\$16,575.00	\$0.00	\$1,657.50	\$0.00	\$1,657.50	10.000	\$14,917.50	\$0.00
000010	Area 1A - Tape Ceilings / Soffits - Material	\$1,410.00	\$0.00	\$282.00	\$0.00	\$282.00	20.000	\$1,128.00	\$0.00
000011	Area 1A - Tape Walls - Labor	\$17,940.00	\$0.00	\$897.00	\$0.00	\$897.00	5.000	\$17,043.00	\$0.00
000012	Area 1A - Tape Walls - Material	\$1,672.00	\$0.00	\$374.40	\$0.00	\$374.40	20.000	\$1,297.60	\$0.00
000013	Area 1B - Frame Ceilings / Soffits - Material	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,697.00	\$0.00
000014	Area 1B - Frame Ceilings / Soffits- Labor	\$25,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,574.00	\$0.00
000015	Area 1B - Frame Walls - Labor	\$3,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,865.00	\$0.00
000016	Area 1B - Frame Walls - Material	\$1,958.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,958.00	\$0.00
000017	Area 1B - Hang Ceilings / Soffits- Labor	\$23,168.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$23,168.00	\$0.00
000018	Area 1B - Hang Ceilings / Soffits- Material	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,218.00	\$0.00
000019	Area 1B - Hang Walls - Labor	\$11,537.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,537.00	\$0.00
000020	Area 1B - Hang Walls - Material	\$6,199.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,199.00	\$0.00
000021	Area 1B - Tape Ceilings / Soffits - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,171.00	\$0.00
000022	Area 1B - Tape Ceilings / Soffits - Material	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,267.00	\$0.00
000023	Area 1B - Tape Walls - Labor	\$3,059.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,059.00	\$0.00
000024	Area 1B - Tape Walls - Material	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$347.00	\$0.00
000025	Area 1C - Frame Ceilings / Soffits - Material	\$5,007.00	\$1,001.40	\$0.00	\$0.00	\$1,001.40	20.000	\$4,005.60	\$0.00
000026	Area 1C - Frame Ceilings / Soffits- Labor	\$29,042.00	\$2,904.20	\$0.00	\$0.00	\$2,904.20	20.000	\$26,137.80	\$0.00
000027	Area 1C - Frame Walls - Labor	\$7,166.00	\$5,016.20	\$0.00	\$0.00	\$5,016.20	70.000	\$2,149.80	\$0.00
000028	Area 1C - Frame Walls - Material	\$2,463.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	100.000	\$0.00	\$0.00
000029	Area 1C - Hang Ceilings / Soffits- Labor	\$19,460.00	\$0.00	\$3,890.00	\$0.00	\$3,890.00	20.000	\$15,560.00	\$0.00
000030	Area 1C - Hang Ceilings / Soffits- Material	\$3,299.00	\$0.00	\$659.80	\$0.00	\$659.80	20.000	\$2,639.20	\$0.00
000031	Area 1C - Hang Walls - Labor	\$16,616.00	\$0.00	\$6,646.40	\$0.00	\$6,646.40	40.000	\$9,969.60	\$0.00
000032	Area 1C - Hang Walls - Material	\$8,813.00	\$0.00	\$4,406.50	\$0.00	\$4,406.50	50.000	\$4,406.50	\$0.00
000033	Area 1C - Tape Ceilings / Soffits - Labor	\$13,506.00	\$0.00	\$2,701.20	\$0.00	\$2,701.20	20.000	\$10,804.80	\$0.00
000034	Area 1C - Tape Ceilings / Soffits - Material	\$1,086.00	\$0.00	\$217.20	\$0.00	\$217.20	20.000	\$868.80	\$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.: 00004  
APPLICATION DATE:  
PERIOD TO: 3/31/2008  
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F		G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)								
00035	Area 1C - Tape Walls - Labor	\$4,044.00	\$0.00		\$1,617.60	\$0.00	\$1,617.60	40.00%	\$2,426.40	\$0.00	
00036	Area 1C - Tape Walls - Material	\$520.00	\$0.00		\$260.00	\$0.00	\$260.00	50.00%	\$260.00	\$0.00	
00037	Area 1D - Frame Ceilings / Soffits - Material	\$2,032.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$2,032.00	\$0.00	
00038	Area 1D - Frame Ceilings / Soffits - Labor	\$10,276.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$10,276.00	\$0.00	
00039	Area 1D - Hang Ceilings / Soffits - Labor	\$7,201.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$7,201.00	\$0.00	
00040	Area 1D - Hang Ceilings / Soffits - Material	\$1,121.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,121.00	\$0.00	
00041	Area 1D - Tape Ceilings / Soffits - Labor	\$4,718.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$4,718.00	\$0.00	
00042	Area 1D - Tape Ceilings / Soffits - Material	\$418.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$418.00	\$0.00	
00043	Area 2A - Frame Ceilings / Soffits - Material	\$8,455.00	\$1,691.00		\$945.50	\$0.00	\$2,636.50	30.00%	\$5,918.50	\$0.00	
00044	Area 2A - Frame Ceilings / Soffits - Labor	\$36,522.00	\$3,662.20		\$7,304.40	\$0.00	\$10,966.60	30.00%	\$25,555.40	\$0.00	
00045	Area 2A - Frame Walls - Labor	\$9,259.00	\$8,333.10		\$0.00	\$0.00	\$8,333.10	90.00%	\$925.90	\$0.00	
00046	Area 2A - Frame Walls - Material	\$4,107.00	\$4,107.00		\$0.00	\$0.00	\$4,107.00	100.00%	\$0.00	\$0.00	
00047	Area 2A - Hang Ceilings / Soffits - Labor	\$27,353.00	\$0.00		\$5,470.50	\$0.00	\$5,470.50	20.00%	\$21,882.40	\$0.00	
00048	Area 2A - Hang Ceilings / Soffits - Material	\$5,094.00	\$1,018.80		\$509.40	\$0.00	\$1,528.20	30.00%	\$3,565.80	\$0.00	
00049	Area 2A - Hang Walls - Labor	\$24,659.00	\$0.00		\$7,397.70	\$0.00	\$7,397.70	30.00%	\$17,261.30	\$0.00	
00050	Area 2A - Hang Walls - Material	\$12,497.00	\$0.00		\$12,497.00	\$0.00	\$12,497.00	100.00%	\$0.00	\$0.00	
00051	Area 2A - Tape Ceilings / Soffits - Labor	\$19,318.00	\$0.00		\$3,963.60	\$0.00	\$3,963.60	20.00%	\$15,354.40	\$0.00	
00052	Area 2A - Tape Ceilings / Soffits - Material	\$1,383.00	\$0.00		\$141.90	\$0.00	\$141.90	30.00%	\$968.10	\$0.00	
00053	Area 2A - Tape Walls - Labor	\$5,676.00	\$0.00		\$1,135.20	\$0.00	\$1,135.20	20.00%	\$4,540.80	\$0.00	
00054	Area 2A - Tape Walls - Material	\$696.00	\$0.00		\$208.80	\$0.00	\$208.80	30.00%	\$487.20	\$0.00	
00055	Area 2B - Frame Ceilings / Soffits - Material	\$7,936.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$7,936.00	\$0.00	
00056	Area 2B - Frame Ceilings / Soffits - Labor	\$23,463.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$23,463.00	\$0.00	
00057	Area 2B - Hang Ceilings / Soffits - Labor	\$23,842.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$23,842.00	\$0.00	
00058	Area 2B - Hang Ceilings / Soffits - Material	\$7,981.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$7,981.00	\$0.00	
00059	Area 2B - Tape Ceilings / Soffits - Labor	\$12,464.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$12,464.00	\$0.00	
00060	Area 2B - Tape Ceilings / Soffits - Material	\$860.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$860.00	\$0.00	
00061	Area 2C - Frame Ceilings / Soffits - Material	\$10,829.00	\$2,707.25		\$0.00	\$0.00	\$2,707.25	25.00%	\$8,121.75	\$0.00	
00062	Area 2C - Frame Ceilings / Soffits - Labor	\$62,469.00	\$16,617.25		\$0.00	\$0.00	\$16,617.25	25.00%	\$46,851.75	\$0.00	
00063	Area 2C - Frame Walls - Labor	\$9,059.00	\$6,044.25		\$0.00	\$0.00	\$6,044.25	75.00%	\$2,014.75	\$0.00	
00064	Area 2C - Frame Walls - Material	\$2,695.00	\$2,695.00		\$0.00	\$0.00	\$2,695.00	100.00%	\$0.00	\$0.00	
00065	Area 2C - Hang Ceilings / Soffits - Labor	\$49,747.00	\$0.00		\$12,436.75	\$0.00	\$12,436.75	25.00%	\$37,310.25	\$0.00	
00066	Area 2C - Hang Ceilings / Soffits - Material	\$10,617.00	\$2,123.40		\$1,061.70	\$0.00	\$3,185.10	30.00%	\$7,431.90	\$0.00	
00067	Area 2C - Hang Walls - Labor	\$17,289.00	\$0.00		\$4,296.75	\$0.00	\$4,296.75	25.00%	\$12,992.25	\$0.00	
00068	Area 2C - Hang Walls - Material	\$9,224.00	\$0.00		\$8,224.00	\$0.00	\$8,224.00	100.00%	\$0.00	\$0.00	

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G703-1992

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# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 3 OF 3 PAGES

ALA 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.: 00094  
APPLICATION DATE: 3/31/2008  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00069	Area 2C - Tape Ceilings / Soffits - Labor	\$43,907.00	\$0.00	\$10,976.75	\$0.00	\$10,976.75	25.00%	\$32,930.25	\$0.00
00070	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$0.00	\$729.00	\$0.00	\$729.00	30.00%	\$1,701.00	\$0.00
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$0.00	<del>\$2,899.50</del> 1,894.70	\$0.00	<del>\$2,899.50</del>	<del>75.00%</del> 55	\$863.50	\$0.00
00072	Area 2C - Tape Walls - Material	\$376.00	\$0.00	<del>\$276.00</del> 314.60	\$0.00	<del>\$276.00</del>	<del>100.00%</del> 85	\$0.00	\$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	\$5,364.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,364.00	\$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	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$361.00	\$0.00
		\$949,000.00	\$101,231.10	\$166,716.75	\$0.00	\$267,947.85	28.17%	\$681,052.15	\$0.00

158,656.10

259,887.20

689,112.80

25,989

158,165.10

259,887.20

689,112.80

25,989



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## 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: 10

PERIOD TO: 03/31/08

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR):

Air Design Systems, Inc.  
12011 West 91st Street  
Willow Springs, Illinois 60480

VIA:

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

GSOC PROJECT NO: C07045

CONTRACT FOR:

Ventilation Work

CONTRACT DATE: April 6, 2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By:

Date:

03/31/08

## 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 Contribution 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	\$ 1,817,290.00
5. RETAINAGE	
a. 10 % of Completed Work	\$ 181,729.00
b. % of Stored Material	\$ 177,255
Total Retainage (Line 5a + 5b or Total in Column 4 of G703)	\$ 177,255
6. TOTAL EARNED LESS RETAINAGE	\$ 1,545,290.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,282,500.00
8. CURRENT PAYMENT DUE	\$ 312,790.00
9. BALANCE TO FINISH PLUS RETAINAGE	\$ 1,825,490.00

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

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

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

## CONTINUATION SHEET

ATA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 10  
APPLICATION DATE: 08/19/08  
PERIOD TO: 3/31/2008  
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 D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	31,800.00	31,800.00	0.00	0.00	31,800.00	100%	0.00	3,180.00
2	Drafting / Submittals	127,000.00	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	12,550.00	25,300.00	0.00	37,850.00	90%	4,000.00	3,785.00
4	Equipment	75,500.00	60,500.00	7,500.00	0.00	68,000.00	90%	7,500.00	6,800.00
5	Material From Paid Stock	85,000.00	75,500.00	4,500.00	0.00	81,000.00	95%	4,000.00	8,100.00
6	Fabrication	185,500.00	153,500.00	6,000.00	0.00	159,500.00	90%	18,000.00	16,750.00
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	6,000.00	12,000.00	0.00	18,000.00	90%	2,000.00	1,800.00
9	Building "A" 2nd Floor	38,000.00	30,300.00	4,000.00	0.00	34,300.00	90%	2,000.00	3,430.00
10	Equipment	42,000.00	37,600.00	2,400.00	0.00	40,000.00	95%	2,000.00	4,000.00
11	Material From Paid Stock	92,800.00	85,300.00	4,500.00	0.00	89,800.00	90%	9,000.00	8,380.00
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	3,100.00	23,500.00	0.00	26,600.00	90%	3,000.00	2,660.00
14	Trim	54,000.00	7,020.00	20,980.00	0.00	27,100.00	50%	26,980.00	2,710.00
15	Equipment	51,480.00	0.00	18,480.00	0.00	18,480.00	30%	43,000.00	1,488.00
16	Material From Paid Stock	133,850.00	17,500.00	9,350.00	0.00	26,850.00	20%	107,000.00	2,685.00
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	3,100.00	23,500.00	0.00	26,600.00	90%	3,000.00	2,660.00
19	Trim	54,000.00	7,020.00	20,980.00	0.00	27,100.00	50%	26,980.00	2,710.00
20	Equipment	51,480.00	0.00	18,480.00	0.00	18,480.00	30%	43,000.00	1,488.00
21	Building "B" 2nd Floor	133,850.00	17,500.00	9,350.00	0.00	26,850.00	20%	107,000.00	2,685.00
22	Equipment	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
23	Material From Paid Stock	29,600.00	3,100.00	23,500.00	0.00	26,600.00	90%	3,000.00	2,660.00
24	Fabrication	54,000.00	7,020.00	20,980.00	0.00	27,100.00	50%	26,980.00	2,710.00
25	Rough-in	51,480.00	0.00	18,480.00	0.00	18,480.00	30%	43,000.00	1,488.00
26	Trim	133,850.00	17,500.00	9,350.00	0.00	26,850.00	20%	107,000.00	2,685.00
27	Building "C" 1st Floor	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
28	Equipment	53,500.00	10,900.00	37,100.00	0.00	48,000.00	90%	5,500.00	4,800.00
29	Material From Paid Stock	96,500.00	87,000.00	4,500.00	0.00	91,500.00	95%	5,000.00	9,150.00
30	Fabrication	114,000.00	103,000.00	5,000.00	0.00	108,000.00	95%	6,000.00	10,800.00
31	Rough-in	240,900.00	200,400.00	15,500.00	0.00	215,900.00	90%	25,000.00	21,590.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
33	Building "C" 2nd Floor	53,500.00	10,900.00	37,100.00	0.00	48,000.00	90%	5,500.00	4,800.00
34	Equipment	96,500.00	86,500.00	5,000.00	0.00	91,500.00	95%	5,000.00	9,150.00
35	Material From Paid Stock	112,080.00	80,080.00	5,000.00	0.00	85,080.00	80%	22,000.00	9,008.00
36	Fabrication	240,900.00	191,900.00	15,500.00	0.00	207,400.00	80%	43,500.00	19,190.00
37	Rough-in	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
38	Trim	34,000.00	0.00	30,500.00	0.00	30,500.00	90%	3,500.00	3,050.00
39	Building "D" 1st Floor	62,000.00	0.00	0.00	0.00	0.00	0%	62,000.00	0.00
40	Equipment	70,700.00	0.00	0.00	0.00	0.00	0%	70,700.00	0.00
41	Material From Paid Stock	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
42	Fabrication	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
43	Rough-in	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44	Trim	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
SUB TOTALS:		2,756,090.00	1,401,050.00	353,040.00	0.00	1,754,090.00	64%	1,002,000.00	175,409.00



## CONTINUATION SHEET

AIA DOCUMENT G703

AIR DESIGN SYSTEMS, INC.

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 10  
 APPLICATION DATE: 03/19/08  
 PERIOD TO: 3/31/2008  
 GSOC PROJECT NO: C07045

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 DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
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	Insulation	291,500.00	23,950.00	39,250.00	0.00	63,200.00	22%	228,300.00	6,320.00
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	23,950.00	39,250.00	0.00	63,200.00	10%	601,900.00	6,320.00
GRAND TOTALS:		3,421,190.00	1,425,000.00	392,250.00	0.00	1,817,250.00	53%	1,603,900.00	184,720.00

347,545

1,772,545

1,648,645

177,225

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

## TO OWNER:

George Seifert Construction Company  
790 N. Central Ave.  
Wood Dale, IL 60191

## PROJECT:

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

## APPLICATION NO: 10/APPROVED)

APPLICATION DATE: 3/20/08  
PERIOD TO: 3/31/08

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:

DeStefano and Partners, Ltd.

IPS Job # 1392-P1392A10  
CONTRACT DATE: 04/06/07  
GSCC PROJECT NO: C07045

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 3,984,810.00  
2. Net change by Change Orders ..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 3,984,810.00  
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,088,103.00  
(Column G on G703)  
5. RETAINAGE:  
a. 10.0 % of Completed Work ..... 208,810.00  
(Column D + E on G703)  
b. 0.0 % of Stored Material ..... 0.00  
(Column F on G703)  
Total Retainage (Line 5a+5b or  
Total in Column I of G703) ..... \$ 208,810.00  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,879,293.00  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,572,906.00  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE ..... \$ 306,387.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... 2,115,517.00

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	

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

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

By:  Date: 3/20/08

Frederick S. Oyer, Vice President  
State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before me this 20th day of March, 2008

Notary Public:  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

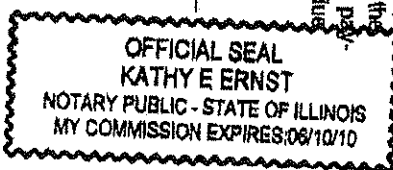
In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED ..... \$

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certificate 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: 10/APPROVED  
APPLICATION DATE: 3/20/08  
PERIOD TO: 3/31/08  
GSCC PROJECT NO: C07045  
IPS Job # 1392-P1392A10

PAGE 2 OF 6 PAGES

A ITEM NO.	B 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)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE	
1	SUBMITTALS	40,000.00	37,500.00					37,500.00	93.8%	2,500.00	3,750.00	
2	SHOP DRAWINGS	43,000.00	38,700.00					38,700.00	90.0%	4,300.00	3,870.00	
3	MOBILIZATION	40,000.00	40,000.00					40,000.00	100.0%	0.00	4,000.00	
4	RENTALS	55,000.00	25,020.00					25,020.00	45.0%	30,580.00	2,502.00	
5	MECHANICAL INSULATION											
6	FIRST FLOOR- AREA "A"											
7	Material	18,360.00	18,360.00					18,360.00	100.0%	0.00	1,836.00	
8	Labor	27,540.00	20,655.00					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	18,200.00						0.00	0.0%	16,200.00	0.00	
12	FIRST FLOOR- AREA "C"											
13	Material	16,200.00	8,100.00					8,100.00	50.0%	8,100.00	810.00	
14	Labor	24,300.00	12,150.00					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	8,640.00	5,184.00					6,640.00	100.0%	0.00	864.00	
20	Labor	12,960.00	6,480.00					9,720.00	75.0%	3,240.00	972.00	
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	6,480.00					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	8,480.00						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												
TOTAL OR SUB TOTAL		391,900.00	228,348.00			6,686.00		235,045.00	50.0%	156,855.00	23,504.50	

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

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CONTINUATION SHEET

PAGE 3 OF 6 PAGES

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

PROJECT: Westinghouse High School

3223 W. Franklin Blvd.  
Chicago, IL

APPLICATION NO: 18/APPROVED)

APPLICATION DATE: 3/20/08

PERIOD TO: 3/31/08

GSOC PROJECT NO: C07045

IPS Job # 1392-P 1392

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G/G)			
1	Material	14,040.00						0.00	0.0%	14,040.00	0.00
2	Labor	21,060.00						0.00	0.0%	21,060.00	0.00
3	MECHANICAL ROOM: A-300										
4	Material	1,080.00						0.00	0.0%	1,080.00	0.00
5	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
6	MECHANICAL ROOM: B-300										
7	Material	1,080.00						0.00	0.0%	1,080.00	0.00
8	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
9	MECHANICAL ROOM: C-220										
10	Material	1,080.00						0.00	0.0%	1,080.00	0.00
11	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
12	MECHANICAL ROOM: C-231										
13	Material	1,080.00						0.00	0.0%	1,080.00	0.00
14	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
15	MECHANICAL ROOM: C-380										
16	Material	1,080.00						0.00	0.0%	1,080.00	0.00
17	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
18	MECHANICAL ROOM: D-208										
19	Material	2,160.00						0.00	0.0%	2,160.00	0.00
20	Labor	3,240.00						0.00	0.0%	3,240.00	0.00
21	MECHANICAL ROOM: D-380										
22	Material	1,080.00						0.00	0.0%	1,080.00	0.00
23	Labor	1,620.00						0.00	0.0%	1,620.00	0.00
24	HYDRONIC TEST & BALANCE										
25		17,000.00						0.00	0.0%	17,000.00	0.00
26	CHEMICAL TREATMENT										
27		6,500.00						0.00	0.0%	6,500.00	0.00
28											
29	CORE DRILLING										
30		10,000.00						3,000.00	30.0%	7,000.00	300.00
31											
TOTAL OR SUB TOTAL		482,100.00		231,349.00		6,896.00	0.00	238,045.00	48.4%	244,055.00	23,804.50

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CONTINUATION SHEET

PAGE 4 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

PROJECT: Westinghouse High School

APPLICATION NO: 10/APPROVED

containing Contractor's signed Certification is attached.

3223 W. Franklin Blvd.

APPLICATION DATE: 3/20/08

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

Chicago, IL

PERIOD TO: 3/31/08

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

GSOC PROJECT NO: C07045

IPS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)		I RETAINAGE (IF VARIABLE RATE)
		VALUE												
1	EQUIPMENT	296,174.00		296,174.00		34,933.00				296,174.00	100.0%	0.00		29,617.40
2	CHILLERS	36,772.00				17,050.00				36,772.00	95.0%	1,839.00		3,493.30
3	Air Handling Unit, Tag: AHU-1	17,947.00				13,452.00				17,947.00	95.0%	897.00		1,705.00
4	Air Handling Unit, Tag: AHU-2	14,160.00				23,163.00				14,160.00	95.0%	708.00		1,345.20
5	Air Handling Unit, Tag: AHU-5A	24,403.00				23,353.00				24,403.00	95.0%	1,220.00		2,318.30
6	Air Handling Unit, Tag: AHU-5B	24,592.00				21,174.00				24,592.00	95.0%	1,220.00		2,335.30
7	Air Handling Unit, Tag: AHU-6	22,288.00				23,286.00				22,288.00	95.0%	1,114.00		2,117.40
8	Air Handling Unit, Tag: AHU-7	24,511.00				23,286.00				24,511.00	95.0%	1,225.00		2,328.60
9	Air Handling Unit, Tag: AHU-8A	24,511.00				23,286.00				24,511.00	95.0%	1,225.00		2,328.60
10	Air Handling Unit, Tag: AHU-8B	9,983.00				9,465.00				9,983.00	95.0%	498.00		946.50
11	Air Handling Unit, Tag: AHU-9	12,765.00				12,127.00				12,765.00	95.0%	638.00		1,212.70
12	Heating Coils	1,924.00		1,924.00						1,924.00	100.0%	0.00		192.40
13														
14	AIR HANDLING UNIT, TAG: AHU-3	45,000.00								45,000.00	0.0%	0.00		0.00
15	A.C. UNITS/ CONDENSERS	134,000.00		134,000.00						134,000.00	100.0%	0.00		13,400.00
16		82,500.00								82,500.00	0.0%	62,500.00		0.00
17	BOILERS	160,000.00								160,000.00	0.0%	160,000.00		0.00
18	PUMPS/HEAT EXCH/ HYDRONIC SPECIALTY	55,000.00		55,000.00						55,000.00	100.0%	0.00		5,500.00
19	UNIT HEATERS	9,000.00		9,000.00						9,000.00	100.0%	0.00		900.00
20	CABINET UNIT HEATERS	26,500.00								26,500.00	0.0%	26,500.00		0.00
21	FAN TUBE RADIATION	7,200.00								7,200.00	0.0%	7,200.00		0.00
22	ELECTRIC UNIT HEATERS	3,500.00								3,500.00	0.0%	3,500.00		0.00
23	PANEL RADIATORS	115,700.00								115,700.00	0.0%	115,700.00		0.00
24	RADIANT CEILING PANELS	7,000.00								7,000.00	0.0%	7,000.00		0.00
25	VARIABLE FREQUENCY DRIVES	41,600.00								41,600.00	0.0%	41,600.00		0.00
26														
27	PIPING-EQUIPMENT INSTALLATIONS													
28	INSTALL-AIR HANDLING UNITS	14,800.00		1,480.00						14,800.00	10.0%	13,320.00		148.00
29														
30	INSTALL-A.C UNITS/ CONDENSERS	7,700.00								7,700.00	0.0%	7,700.00		0.00
31														
TOTAL OR SUB TOTAL		1,661,600.00		728,927.00		208,005.00		0.00		936,932.00	55.7%	744,668.00		93,593.20

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

CONTINUATION SHEET

PAGE 5 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: 10(A)PROVED)  
APPLICATION DATE: 3/20/08  
PERIOD TO: 3/31/08  
GSCC PROJECT NO: C07045  
IPS Job # 1392-P 1392

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)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE					
1	INSTALL- CHILLERS	4,800.00	4,800.00											
2	INSTALL- HEAT EXCHANGER	1,200.00												
3	INSTALL- PUMPS	4,400.00												
4	INSTALL- HYDRONIC SPECIALTIES	10,400.00												
5	INSTALL- BOILERS	5,400.00												
6	INSTALL- PANEL RADIATORS	31,700.00												
7	INSTALL- FIN TUBE RADIATION	9,600.00												
8	INSTALL- CABINET UNIT HEATERS	8,800.00												
9	INSTALL- ELECTRIC UNIT HEATERS	7,600.00												
10	PIPING- HVAC INSTALLATION	700.00												
11	FIRST FLOOR- AREA "A"													
12	Material	154,500.00	139,075.00											
13	Labor	212,245.00	189,851.00											
14	FIRST FLOOR- AREA "B"													
15	Material	95,000.00	33,250.00											
16	Labor	128,500.00	38,895.00											
17	FIRST FLOOR- AREA "C"													
18	Material	137,500.00	123,755.00											
19	Labor	184,565.00	147,590.00											
20	FIRST FLOOR- AREA "D"													
21	Material	61,000.00												
22	Labor	74,350.00												
23	SECOND FLOOR- AREA "A"													
24	Material	76,000.00	62,400.00											
25	Labor	101,930.00	66,285.00											
26	SECOND FLOOR- AREA "B"													
27	Material	52,500.00	7,875.00											
28	Labor	65,150.00	6,515.00											
29	SECOND FLOOR- AREA "C"													
30	Material	112,000.00	84,000.00											
31	TOTAL OR SUB TOTAL	3,225,540.00	1,613,298.00	281,495.00	0.00	1,894,793.00	58.7%	1,330,747.00	189,479.50					

On 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 G702-1992 shall govern this document)

G702-1992

CONTINUATION SHEET

PAGE 8 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 retainerage for line items may apply.

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

APPLICATION NO: 10(APPROVED)  
APPLICATION DATE: 3/20/08  
PERIOD TO: 3/31/08  
GSCC PROJECT NO: C07045  
IPS Job # 1392-P1392A10

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F		G		H		I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)				
1	Labor	147,900.00	99,160.00					65.0%	51,740.00	9,616.00			
2	SECOND FLOOR-AREA "D"												
3	Material	61,000.00		30,500.00				50.0%	30,500.00	3,050.00			
4	Labor	83,550.00		20,685.00				25.0%	62,865.00	2,068.50			
5	MECHANICAL ROOM: A-218/ B-200												
6	Material	120,500.00	24,100.00					20.0%	96,400.00	2,410.00			
7	Labor	163,650.00	8,185.00					5.0%	155,465.00	818.50			
8	MECHANICAL ROOM: A-300												
9	Material	11,500.00	1,725.00					15.0%	9,775.00	172.50			
10	Labor	12,400.00	1,240.00					10.0%	11,160.00	124.00			
11	MECHANICAL ROOM: B-300												
12	Material	11,500.00						0.0%	11,500.00	0.00			
13	Labor	12,400.00						0.0%	12,400.00	0.00			
14	MECHANICAL ROOM: C-220												
15	Material	11,500.00	1,725.00					15.0%	9,775.00	172.20			
16	Labor	12,400.00	1,240.00					10.0%	11,160.00	123.80			
17	MECHANICAL ROOM: C-231												
18	Material	11,500.00						0.0%	11,500.00	0.00			
19	Labor	12,400.00						0.0%	12,400.00	0.00			
20	MECHANICAL ROOM: C-300												
21	Material	11,500.00						0.0%	11,500.00	0.00			
22	Labor	12,400.00						0.0%	12,400.00	0.00			
23	MECHANICAL ROOM: D-208												
24	Material	16,770.00		7,550.00				45.0%	9,220.00	755.00			
25	Labor	32,500.00						0.0%	32,500.00	0.00			
26	MECHANICAL ROOM: D-300												
27	Material	11,500.00						0.0%	11,500.00	0.00			
28	Labor	12,400.00						0.0%	12,400.00	0.00			
29													
30													
31													
TOTAL OR SUB TOTAL		3,994,810.00	1,747,673.00	340,436.00	0.00	2,088,103.00	52.3%	1,906,707.00	208,810.00				

(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)



# INTERNATIONAL PIPING SYSTEMS, INC.

MECHANICAL CONTRACTORS

444 EAST STATE PARKWAY • SUITE 123 • SCHAUMBURG, ILLINOIS 60173-4538  
847-519-1900 • FAX 847-519-1999

23115

## INVOICE

DATE: March 31, 2008

SOLD TO: George Sollitt Construction Company  
790 N. Central Ave.  
Wood Dale, IL 60191

CUSTOMER #: 97659  
INVOICE #: 23115  
JOB #: IPS Job # 1392-P1392A10  
PO #:

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

TERMS: Net Fifteen Days  
FEIN: 36-3040945

### CONTRACT WORK:

APPLICATION NO: 10(APPROVED)  
PERIOD TO: 3/31/08

	<u>Previous</u>	<u>This Request</u>	<u>Job To Date</u>
Base Contract Amount			3,994,810.00
Issued Changes			-
Total Authorized Contract Work In Progress			3,994,810.00
Less: Balance To Be Approved			1,906,707.00
Amount Complete	1,747,673.00	340,430.00	2,088,103.00
Less: Retention 10.0%	174,767.00	34,043.00	208,810.00
Amount Earned	1,572,906.00	306,387.00	1,879,293.00
Less: Previous Net Requests			1,572,906.00
<b><u>AMOUNT DUE THIS INVOICE</u></b>			<b><u>306,387.00</u></b>



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Selling/Oakley I.V.  
790 North Central Ave  
Wood Dale, IL 60191

PROJECT: Westinghouse  
3223 W. Franklin Blvd  
Chicago, IL

FROM CONTRACTOR:  
Oakley Construction Co. Inc.  
7815 S. Clarendon Ave.  
Chicago, Illinois 60620

VIA ARCHITECT:  
Destefano & Partners

CONTRACT FOR: Renovation

APPLICATION NO: 12 Distribution to:

PERIOD TO: 31-Mar-08

PROJECT NOS: 1446R

CONTRACT DATE:

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 10,363,422.00

2. Net change by Change Orders \$ -2,785.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 10,360,637.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,503,262

5. RETAINAGE: (Original Contract Only)

a. % of Completed Work \$ 750,326 \$249,926

b. 0 % of Stored Material (Column D + E on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Column F on G703) \$ 750,326

Total in Column I of G703 \$ 750,326

6. TOTAL EARNED LESS RETAINAGE \$ 6,152,936 \$ 349,926

(Line 4 Less Line 5 Total) \$ 6,152,936

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 48,176 \$ 6,704,171

8. CURRENT PAYMENT DUE \$ 48,176 \$ 6,704,171

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,608,776

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

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©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 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. Kwiatkowski, Vice President  
State of Illinois County of Cook  
Subscribed and sworn to before me this 27th day of March, 2008  
Notary Public: Shehmetta Grace-Burr  
My Commission expires:

Date:

## 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 \$ 45,174

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6029

# 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: 12  
APPLICATION DATE: 21-Mar-08  
PERIOD TO: 31-Mar-08  
ARCHITECT'S PROJECT NO: 1446R

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (D + C)			
	General Conditions - Oakley Const 896,468	\$882,501.00	\$41,254.00	47,134	\$22,754.00	488	\$481,668.00	54.51%	\$401,495.00	\$48,144
	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	\$5,850.00		\$3,000.00		\$3,850.00	25.84%	\$25,400.00	\$885
	Doors, Frames, Hardware - Material	\$467,000.00	\$90,333.00	450	\$4,499.00	90,783	\$94,772.00	20.29%	\$372,228.00	\$9,477
	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		\$0.00		\$6,180,924.00	94.50%	\$359,667.00	\$618,092
	Pool - Phoenix Pools	\$580,000.00	\$422,500.00		\$3,000.00		\$425,500.00	73.36%	\$154,500.00	\$42,550
	Wood Laboratory Casework - Charles Schiano	\$286,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$286,000.00	\$0
	Resilient Flooring/Carpeting - TBL	\$247,675.00	\$0.00		\$0.00		\$0.00	0.00%	\$247,675.00	\$0
	Curtain Sealing	\$16,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$16,000.00	\$0
	Food Service Equipment - Apex Marketing	\$418,850.00	\$0.00		\$0.00		\$0.00	0.00%	\$418,850.00	\$0
	Drain Campaigns	\$197,527.00	\$139,250.00		\$0.00		\$139,250.00	94.39%	\$58,277.00	\$13,925
	Not List - Metal Letters	\$18,127.00	\$0.00		\$0.00		\$0.00	0.00%	\$18,127.00	\$0.00
	Window Treatments - Building Outfitters	\$48,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$48,000.00	\$0.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: Oakley Construction  
7815 S. Clearmont Avenue  
Chicago, IL 60620

PROJECT: Washington High School

FROM: Phoenix Pools Ltd.  
1173 Tower Road  
Schiller Park, IL 60176

ARCHITECT:

APPLICATION DATE: 2/12/08  
APPLICATION NUMBER: 8  
PERIOD TO: 2/29/08

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	600,000.00
2. Net Change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	600,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G 703)	\$	425,500.00
5. RETAINAGE		
a. % of Completed Work	0	
b. (Column K on G 703)	0	
Total Retainage (Line 5a + 5b)	\$	42,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	382,500.00
7. PER SUBMITTALS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)	\$	2,700.00
8. CURRENT PAYMENT DUE	\$	2,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$	197,500.00

PAID BY OWNER	AMOUNT	DATE
Total change approved by previous invoices by Owner	0	0
Total approved this invoice	0	0
Net Change by Change Order	0	0

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.

By:   
State of: Illinois  
Subscribed and sworn to before me this 12th day of February, 2008.  
Notary Public: Michael J. Soderlund  
My Commission Expires: 02-15-09

AMOUNT CERTIFIED: 2,700.00  
(Attach explanation if amount certified differs from the amount applied for)

DATE: 2-15-08

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

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

Project: Wastlinghouse High School

APPLICATION DATE: 2/1/2003  
APPLICATION NUMBER: 8  
PERIOD TO: 2/28/2003

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DOK E)	TOTAL COMPLETED & STORED (TO DATE)	% (G/G)	BALANCE TO FINISH (I-G)	RETENTAGE PAYABLE
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	100.00%	\$ -	\$ 2,980.00
2	Layout-Framing Store-Final Grade	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100.00%	\$ -	\$ 3,500.00
3	Rough Plumbing	\$ 18,500.00	\$ 18,500.00	\$ -		\$ 18,500.00	100.00%	\$ -	\$ 1,850.00
4	Pod to mechanical Piping	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100.00%	\$ -	\$ 1,950.00
5	Steel Reinforcing	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%	\$ -	\$ 4,500.00
6	Poured & Gunite Concrete	\$ 160,000.00	\$ 160,000.00	\$ -		\$ 160,000.00	100.00%	\$ -	\$ 16,000.00
7	Delivery of Equipment	\$ 142,000.00	\$ 114,000.00	\$ -		\$ 114,000.00	80.28%	\$ 28,000.00	\$ 11,400.00
8	Gruter Install - Deck Prep	\$ 34,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	4.35%	\$ 33,000.00	\$ 150.00
9	Finish Plumbing-Install	\$ 47,500.00	\$ -	\$ 3,000.00		\$ 3,000.00	6.32%	\$ 44,500.00	\$ 300.00
10	Plaster & Tile	\$ 31,800.00	\$ -	\$ -		\$ -	0.00%	\$ 31,800.00	\$ -
11	Set Deck Equipment	\$ 8,700.00	\$ -	\$ -		\$ -	0.00%	\$ 8,700.00	\$ -
12	Start up & Balance Turnover	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
13	Training & O&M Manuals	\$ 3,500.00	\$ -	\$ -		\$ -	0.00%	\$ 3,500.00	\$ -
14									
15									
16									
17									
18									
19									
		\$ 580,000.00	\$ 422,500.00	\$ 3,000.00	0	\$ 425,500.00	73.36%	\$ 154,500.00	\$ 42,550.00

Phoenix Pools, LTD.

1173 Tower Road  
Schaumburg, IL 60173

# Invoice

Date	Invoice #121
2/5/2008	379

Bill To
Oakley Construction 7815 S. Claremont Chicago, IL 60620

FEB 21 2008

P.O. No.	Terms

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
15 Finis...						3,000.00			3,000.00
						<b>Subtotal</b>			
						\$3,000.00			

<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$3,000.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$3,000.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Oakley Construction  
7815 South Claremont  
Chicago, IL 60620  
FROM CONTRACTOR:  
Precision Metals & Hardware, Inc.  
5265 N. 124th Street  
Milwaukee, WI 53225

PAGE 02/03

## CONTRACT FOR DOORS, FRAMES, HARDWARE

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G702, is attached.

## CONTRACTOR'S APPLICATION FOR PAYMENT

### 1. ORIGINAL CONTRACT SUM

### 2. Net change by Change Orders

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

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

### 5. RETAINAGE:

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

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

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

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

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

### 8. CURRENT PAYMENT DUE

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

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

PROJECT: AIA DOCUMENT G702  
Westinghouse H/S  
Chicago, IL

VIA: CONSTRUCTION MANAGER

(Instructions on reverse side) PAGE ONE OF 2 PAGES  
APPLICATION NO.: 7  
PERIOD TO: 3/31/2008  
PROJECT NOS.:  
CONTRACT DATE:  
Distribution to:  
OWNER  
CONST. MGR.  
CONTRACTOR

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. Weith  
State of Wisconsin  
County of Milwaukee  
Subscribed and sworn to before  
me this 18th day of March, 2008

DATE: 3/18/2008

Notary Public:

*Steven Parvits*  
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 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:

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.

DATE:

03/18/2008 09:42 12627813643

PMH

AIA DOCUMENT G702

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

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**CONTINUATION SHEET**

AIA DOCUMENT G703

Instructions on reverse side. 3/2002

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

**APPLICATION ALLIANCE**

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

2

3/18/2008

3/31/2008

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

Additional charge for like items may apply.

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE								
	Hardware	199,188.00	0.00	0.00		0.00	0%	199,188.00	0.00								
	Hollow Metal Frames	79,784.00	75,795.00	<del>3,989.00</del>		<del>79,784.00</del>	100%	0.00	-7,978.40								
	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	14,538.00	450.00		14,988.00	100%	0.00	1,498.80								
		467,000.00	90,333.00	<del>4,439.00</del>	0.00	<del>94,772.00</del>		<del>372,228.00</del>	<del>9,477.20</del>								
				450		90,718.3		376,217	9078								

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D. C. 20004

ARCHITECTS PROJECT NO.: 3/31/2008

450  
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