Public Building Commission of Chicago
Contractor Payment Information

Project: **7th Police District Station**

Contract Number: **1451**

General Contractor: **Castle Construction Corporation**

Payment Application: **010**

Amount Paid: **$918,269.40**

Date of Payment to General Contractor: **5/28/2008**

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER **Date:** March 31, 2008 **Project:** 7th District Police Station	C068GC-05

To: **Public Building Commission of Chicago**

In accordance with Resolution No.: 1451 adopted by the **Public Building Commission of Chicago** on **March 13, 2007,** relating to the **$21,069,000.00**
Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1 Obligations in the amounts stated heroin have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and 2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).	RECEIVED APR 23 2008 VOA ASSOCIATES INCORPORATED

THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION **FOR GENERAL CONTRACTING** **Is now entitled to the sum of:** **Nine Hundred Eighteen Thousand Two Hundred Sixty Nine Dollars and 40/100**		**$ 918,269.40**
ORIGINAL CONTRACT PRICE	**$21,069,000.00**	
ADDITIONS	**$0.00**	
DEDUCTIONS	**$0.00**	
NET ADDITION OR DEDUCTION	**$0.00**	
ADJUSTED CONTRACT PRICE	**$21,069,000.00**	
TOTAL AMOUNT EARNED		**$1,020,299.33**
TOTAL RETENTION		**$102,029.93**

a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 2% of Contract Price **$102,029.93**

b) Liens and Other Withholding $0.00

c) Liquidated Damages Withheld $0.00

Contract No 1457
Pay App #10
P.M. Copy
37.35% Complete

TOTAL PAID TO DATE (Include this Payment)		**$ 7,082,274.99**
LESS: AMOUNT PREVIOUSLY PAID		**$ 6,164,005.59**
AMOUNT DUE THIS PAYMENT		**$ 918,269.40**
Kevin M. Curran	4/25/08	
Architect Engineer VOA Associates		

Vendor Number	
Agency-Bond-Fund	02-55 -21
Project Number	PP-7
Cost Code	(06.09) 524300.3130
Contract # & C. O.	1451
Amount	$ 918,369.40
PM Approval & Date	5/21/08
Approval & Date	5/21/08
Check # & GL Date	

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
		Div 1 - General Conditions						
1	Div 1	General Conditions	Castle Const. Co.	$ 207,761	2.5%	$ 5,122.73	37.5%	77,910.38
1A	Div 1	General Contractor O&P - Contingency Change Orders	Castle Const. Co.	$ 1,941.90	31.9%	$ 619.55	31.9%	619.55
2	Div 1	Mobilization	Castle Const. Co.	$ 25,000	0.0%	$ 0.00	100.0%	25,000.00
3	01731	Survey - Initial Layout	McBride Engineering	$ 14,800	0.0%	$ 0.00	100.0%	14,800.00
4	01731	Survey - Progress Verification Building	McBride Engineering	$ 10,000	0.0%	$ 0.00	90.1%	9,014.25
5	01731	Survey - Progress Verification Site	McBride Engineering	$ 10,000	4.3%	$ 426.00	58.2%	5,817.50
6	01731	Survey - Progress Verification Final	McBride Engineering	$ 10,000	0.0%	$ 0.00	0.0%	0.00
7	1731	Survey - Steel	McBride Engineering	$ 10,000	0.0%	$ 0.00	95.9%	9,592.50
7	Div 1	Winter Conditions	Castle Const. Co.	$ 125,000	9.8%	$ 12,300.00	99.4%	124,300.00
8	Div 1	General Liability	Castle Const. Co.	$ 65,084	0.0%	$ 0.00	100.0%	65,084.00
9	Div 1	Bond	Castle Const. Co.	$ 140,556	0.0%	$ 0.00	100.0%	140,556.00
10	Div 1	Permit	Castle Const. Co.					
11	01001	LEED Consultant	Sieben Energy	$ 25,500	7.7%	$ 1,970.64	84.5%	21,559.48
12	Div 1	Construction Management	Cornerstone	$ 560,000	4.2%	$ 23,580.00	69.2%	387,640.00
		Div 1 - Special General Conditions						
13	Div 1	Commissioners Contingency	CONTINGENCY	$ 1,115,693.14				
13A	Div 1	CCO #4 Revisions to Sewer Structures - JSR $10,325.86; CCC $619.55 O&P	JSR Enterprises	$ 10,325.86	100.0%	$ 10,325.86	100.0%	10,325.86
13B	Div 1	CCO #6 Revisions to Sewer Structures- JSR $19,239.10; CCC $1,154.35 O&P	JSR Enterprises	$ 19,239.10	0.0%		0.0%	0.00
13C	Div 1	CCO #6 Core Foundation Wall & Debris Removal CCC $2,800.00; CCC $168.00 O&P	Castle Const. Co.	$ 2,800.00	0.0%		0.0%	0.00
14	02064	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	ALLOWANCE	$ 15,000				
15	02064	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	C. LEE CONSTRUCTION ALLOWANCE	$ 135,000	0.0%	$ 0.00	16.7%	22,484.70
16	02064	Excavation, Transportation & Disposal of In-Place Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500				
17	02300	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	$ 12,500				
18	02300	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	ALLOWANCE	$ 45,000				
19	02300	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	ALLOWANCE	$ 25,000				
20	02062	UST Removal (tank less than 2000 gallons)	ALLOWANCE	$ 10,500	0.0%	$ 0.00	100.0%	10,500.00
21	02062	UST Removal (tank of 2001 - 5000 gallons)	ALLOWANCE	$ 5,500				
22	02062	UST Removal (tank of 5001 - 10000 gallons)	ALLOWANCE	$ 8,500				
23	02062	UST Removal (tank of 10001 - 20000 gallons)	ALLOWANCE	$ 12,000				
24	02062	UST Removal (tank > 20000 gallons)	ALLOWANCE	$ 15,000				
25	02062	Bulk UST Pump out (Liquids)	ALLOWANCE	$ 10,000	0.0%	$ 0.00	3.4%	342.00
26	02062	Waste Charcterization Sample Analysis and Obtain Disposal Authorization	ALLOWANCE	$ 12,000				
27	02065	Contaminated Water - Drummed	ALLOWANCE	$ 3,000				
28	02065	Contaminated Water - Bulk Disposal	ALLOWANCE	$ 10,000				
29	02065	Contaminated Water - Bulk Permited MWRD	ALLOWANCE	$ 3,000				
30	02350	Additional Permeable Paver Base Material (CA-1)	ALLOWANCE	$ 38,000				
31	02511	Additional Asphalt Aggregate Sub-base (CA-6)	C. LEE CONSTRUCTION ALLOWANCE	$ 50,000	0.0%	$ 0.00	26.1%	13,073.50
32	02350	Additional Permeable Paver Base Material (CA-7)	ALLOWANCE	$ 40,000				
33	02511	Geotextile Filter Fabric	ALLOWANCE	$ 4,500				
34	02064	Site Survey - Crew for Verification of Additional Excavation or /Backfill Quantities	ALLOWANCE	$ 10,000				
35	17400	Audio Visual Systems - LS Allowance	ALLOWANCE	$ 50,000				
36	17420	Video Conferencing - LS Allowance	ALLOWANCE	$ 50,000				
		Div 2 - Site Construction						
37	02110	Mobilization	C. Lee	$ 18,000	0.0%	$ 0.00	100.0%	18,000.00
38	02110	Site Clearing	C. Lee	$ 12,700	0.0%	$ 0.00	100.0%	12,700.00
39	02300	Earthwork	C. Lee	$ 125,000	0.0%	$ 0.00	90.0%	112,500.00
40	02212	CA 6 for Fill	C. Lee	$ 30,000	40.0%	$ 12,000.00	90.0%	27,000.00
41	02212	Soil for Landscape Areas	C. Lee	$ 45,000	0.0%	$ 0.00	0.0%	0.00
42	02212	Finish Grading	C. Lee	$ 35,000	50.0%	$ 17,500.00	50.0%	17,500.00
43	02110	Site Demo - Concrete	C. Lee	$ 17,500	0.0%	$ 0.00	75.0%	13,125.00
44	02110	Site Demo - Asphalt	C. Lee	$ 17,800	0.0%	$ 0.00	50.0%	8,900.00
45	02110	Site Demo - Curb & Gutter	C. Lee	$ 16,000	0.0%	$ 0.00	30.0%	4,800.00
47	02513	CA-6	C. Lee	$ 180,500	22.4%	$ 40,450.00	89.8%	162,000.00
48	02110	Excavate Foundations	C. Lee	$ 100,000	0.0%	$ 0.00	90.0%	90,000.00
49	02110	Backfill Foundations	C. Lee	$ 39,500	0.0%	$ 0.00	90.0%	35,550.00
51	02062	Contaminated Soil Removal	C. Lee	$ 470,000	0.0%	$ 0.00	86.8%	408,000.00
52	2062	Contam. Misc.Soil plumber Removal	C. Lee	$ 23,608	0.0%	$ 0.00	100.0%	23,608.00
53	02350	Permable Pavers - Material	C. R. Schmidt	$ 86,000	0.0%	$ 0.00	0.0%	0.00
54	02350	CA-1 at Permable Pavers	C. R. Schmidt	$ 2,500	0.0%	$ 0.00	0.0%	0.00
55	02350	CA-7 at Permable Pavers	C. R. Schmidt	$ 3,500	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
56	02350	CA-16 at Permeable Pavers	C. R. Schmidt	$ 2,500	0.0%	$ 0.00	0.0%	0.00
57	02350	Permable Pavers - Installation	C. R. Schmidt	$ 41,600	0.0%	$ 0.00	0.0%	0.00
58	02350	Permable Pavers - Equipment	C. R. Schmidt	$ 15,500	0.0%	$ 0.00	0.0%	0.00
59	02511	Asphalt Paving - Material - Binder Lot #3	Ability	$ 3,838	0.0%	$ 0.00	0.0%	0.00
60a	02511	Asphalt Paving - Material - Binder Lot #3	Gammons	$ 14,162	0.0%	$ 0.00	100.0%	14,162.10
60	02511	Asphalt Paving - Material - Surface Lot #3	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
61	02511	Asphalt Paving - Material - Alley Resurfacing	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
62	02511	Asphalt Paving - Material - Cul-de-sac Resurfacing	Ability	$ 6,000	0.0%	$ 0.00	0.0%	0.00
63	02511	Asphalt Paving - Labor - Binder Lot #3	Ability	$ 3,000	0.0%	$ 0.00	0.0%	0.00
64a	02511	Asphalt Paving - Labor - Binder Lot #3	Gammons	$ 14,000	0.0%	$ 0.00	100.0%	14,000.00
64	02511	Asphalt Paving - Labor - Surface Lot #3	Ability	$ 17,000	0.0%	$ 0.00	0.0%	0.00
65	02511	Asphalt Paving - Labor - Alley Resurfacing	Ability	$ 18,000	0.0%	$ 0.00	0.0%	0.00
66	02511	Asphalt Paving - Labor - Cul-de-sac Resurfacing	Ability	$ 5,000	0.0%	$ 0.00	0.0%	0.00
67	02511	Asphalt Street Resurfacing	Ability	$ 5,000	0.0%	$ 0.00	0.0%	0.00
68	02513	8" Concrete Pavement - Concrete Material	Doug & Steve	$ 10,500	0.0%	$ 0.00	0.0%	0.00
69	02513	8" Concrete Pavement - Stone Base Material	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
70	02513	8" Concrete Pavement - Concrete Labor	Doug & Steve	$ 14,000	0.0%	$ 0.00	0.0%	0.00
71	02513	8" Concrete Pavement - Stone Base Labor	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
72	02513	5" PCC Sidewalk - Concrete Material	Doug & Steve	$ 10,250	0.0%	$ 0.00	0.0%	0.00
73	02513	5" PCC Sidewalk - Stone Base Material	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
74	02513	5" PCC Sidewalk - Concrete Labor	Doug & Steve	$ 10,350	0.0%	$ 0.00	0.0%	0.00
75	02513	5" PCC Sidewalk - Stone Base Labor	C. Lee	$ 2,000	0.0%	$ 0.00	0.0%	0.00
76	02513	Curb & Gutter in Parking Lot #1	Doug & Steve	$ 32,700	0.0%	$ 0.00	0.0%	0.00
77	02513	Curb & Gutter in Cul-de-sac	Doug & Steve	$ 5,200	0.0%	$ 0.00	0.0%	0.00
78	02513	Curb & Gutter in Street	Doug & Steve	$ 25,000	0.0%	$ 0.00	0.0%	0.00
79	02513	Driveway Aprons (in 8" Pavement)	Doug & Steve	$ 1,000	0.0%	$ 0.00	0.0%	0.00
80	02513	Alley Concrete (in 8" Pavement)	Doug & Steve	$ 1,000	0.0%	$ 0.00	0.0%	0.00
81	02515	Unit Pavers - Material	C. R. Schmidt	$ 8,000	0.0%	$ 0.00	0.0%	0.00
82	02515	Unit Pavers - Sand & Misc Materials	C. R. Schmidt	$ 1,000	0.0%	$ 0.00	0.0%	0.00
83	02515	Unit Pavers - Installation	C. R. Schmidt	$ 6,000	0.0%	$ 0.00	0.0%	0.00
84	02515	Unit Pavers - Equipment	C. R. Schmidt	$ 2,400	0.0%	$ 0.00	0.0%	0.00
85	02513	Bollards	Mercede's	$ 3,000	0.0%	$ 0.00	0.0%	0.00
86	02810	Irrigation Material for Parking Lots	A. McCann	$ 7,502	0.0%	$ 0.00	0.0%	0.00
87	02810	Irrigation Material for Building Area	A. McCann	$ 5,542	0.0%	$ 0.00	0.0%	0.00
88	02810	Irrigation Material - Controls	A. McCann	$ 8,273	0.0%	$ 0.00	0.0%	0.00
89	02810	Irrigation Labor for Parking Lots	A. McCann	$ 13,119	0.0%	$ 0.00	0.0%	0.00
90	02810	Irrigation Labor for Building Area	A. McCann	$ 9,988	0.0%	$ 0.00	0.0%	0.00
91	02810	Irrigation Labor - Controls	A. McCann	$ 5,576	0.0%	$ 0.00	0.0%	0.00
92	02833	Ornamental Fencing - Material	Mercedes	$ 45,000	0.0%	$ 0.00	0.0%	0.00
93	02833	Ornamental Fencing - Labor	Mercedes	$ 30,000	0.0%	$ 0.00	0.0%	0.00
94	02833	Ornamental Fencing - Shop Drawings	Mercedes	$ 10,000	0.0%	$ 0.00	0.0%	0.00
95	02870	Site Furnishings - Materials	Siteworks	$ 6,605	0.0%	$ 0.00	0.0%	0.00
96	02870	Site Furnishings - Labor	Siteworks	$ 1,526	0.0%	$ 0.00	0.0%	0.00
97	02900	Landscaping - Materials East Lot	Siteworks	$ 41,315	0.0%	$ 0.00	0.0%	0.00
98	02900	Landscaping - Materials West Lot	Siteworks	$ 41,315	0.0%	$ 0.00	0.0%	0.00
99	02900	Landscaping - Materials South Lot	Siteworks	$ 66,105	0.0%	$ 0.00	0.0%	0.00
100	02900	Landscaping - Materials Building Area	Siteworks	$ 16,526	0.0%	$ 0.00	0.0%	0.00
101	02900	Landscaping - Labor East Lot	Siteworks	$ 40,000	0.0%	$ 0.00	0.0%	0.00
102	02900	Landscaping - Labor West Lot	Siteworks	$ 42,138	0.0%	$ 0.00	0.0%	0.00
103	02900	Landscaping - Labor South Lot	Siteworks	$ 67,630	0.0%	$ 0.00	0.0%	0.00
104	02900	Landscaping - Labor Building Area	Siteworks	$ 16,907	0.0%	$ 0.00	0.0%	0.00
105	02900	Landscaping - Equipment	Siteworks	$ 9,448	0.0%	$ 0.00	0.0%	0.00
106	02900	Landscaping - Maintenance	Siteworks	$ 2,400	0.0%	$ 0.00	0.0%	0.00
107	02901	Structural Soils - Materials	Siteworks	$ 16,123	0.0%	$ 0.00	0.0%	0.00
108	02901	Structural Soils - Labor	Siteworks	$ 1,962	0.0%	$ 0.00	0.0%	0.00
109	02701	Mobilization	JSR Enterprises	$ 32,230	0.0%	$ 0.00	100.0%	32,230.00
110	02701	Site Sewer & Water As-Builts	JSR Enterprises	$ 1,800	0.0%	$ 0.00	0.0%	0.00
111	02701	21" VCP O-Ring Storm Pipe	JSR Enterprises	$ 18,000	0.0%	$ 0.00	60.0%	10,800.00
112	02701	12" VCP Storm Pipe	JSR Enterprises	$ 4,050	0.0%	$ 0.00	60.0%	2,430.00
113	02701	10" VCP Perforated Storm Pipe	JSR Enterprises	$ 55,440	0.0%	$ 0.00	100.0%	55,440.00
114	02701	8" VCP Storm Pipe	JSR Enterprises	$ 9,000	0.0%	$ 0.00	60.0%	5,400.00
115	02701	6" VCP Storm Pipe	JSR Enterprises	$ 6,300	0.0%	$ 0.00	60.0%	3,780.00
116	02701	4" Class 52 DIP Storm Pipe	JSR Enterprises	$ 2,700	0.0%	$ 0.00	60.0%	1,620.00
117	02701	Cleanout Plugs for VCP Pipe	JSR Enterprises	$ 3,240	0.0%	$ 0.00	100.0%	3,240.00
118	02701	Backwater Valves	JSR Enterprises	$ 2,250	0.0%	$ 0.00	60.0%	1,350.00

EXHIBIT N

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119	02701	Concrete Storm Catch Basin	JSR Enterprises	$ 10,800	0.0%	$ 0.00	60.0%	6,480.00
120	02701	Concrete Storm Manhole	JSR Enterprises	$ 8,100	0.0%	$ 0.00	100.0%	8,100.00
121	02701	8" Storm Connection to Existing	JSR Enterprises	$ 3,600	0.0%	$ 0.00	60.0%	2,160.00
122	02701	12" VCP Sanitary Pipe	JSR Enterprises	$ 1,800	0.0%	$ 0.00	60.0%	1,080.00
123	02701	12" Class 52 DIP Sanitary Pipe	JSR Enterprises	$ 11,700	0.0%	$ 0.00	60.0%	7,020.00
124	02701	6" VCP Sanitary Pipe	JSR Enterprises	$ 3,150	0.0%	$ 0.00	60.0%	1,890.00
125	02701	Concrete Type B Sanitary Manhole	JSR Enterprises	$ 36,000	0.0%	$ 0.00	60.0%	21,600.00
126	02701	6" Connectrion to Building Sanitary Sewer	JSR Enterprises	$ 1,080	0.0%	$ 0.00	60.0%	648.00
127	02701	6" Connection to Existing 30" City Sanitary	JSR Enterprises	$ 3,600	0.0%	$ 0.00	60.0%	2,160.00
128	02701	8" Class 56 DIP Water Main	JSR Enterprises	$ 2,700	40.0%	$ 1,080.00	100.0%	2,700.00
129	02701	1" Copper Water Pipe	JSR Enterprises	$ 3,150	0.0%	$ 0.00	60.0%	1,890.00
130	02701	Meter Vault and 3/4" Meter	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
131	02701	1" RPZ, Enclosure with Pad	JSR Enterprises	$ 3,150	0.0%	$ 0.00	0.0%	0.00
132	02701	1" B-Box & Valve	JSR Enterprises	$ 1,080	0.0%	$ 0.00	0.0%	0.00
133	02701	Temporary Hydrant	JSR Enterprises	$ 900	40.0%	$ 360.00	100.0%	900.00
134	02701	Concrete Valve Vault & 8" Valve	JSR Enterprises	$ 4,500	40.0%	$ 1,800.00	100.0%	4,500.00
135	02701	8" Water Service - Flushed Tested & Chlorinated	JSR Enterprises	$ 7,200	100.0%	$ 7,200.00	100.0%	7,200.00
136	02701	6" Water Main Tap & Valve	JSR Enterprises	$ 5,850	100.0%	$ 5,850.00	100.0%	5,850.00
137	02701	1" Water Main Tap & Valve	JSR Enterprises	$ 1,080	0.0%	$ 0.00	0.0%	0.00
138	02511	Street Restoration for Utility Work	JSR Enterprises	$ 10,800	27.8%	$ 3,000.00	27.8%	3,000.00
139	02511	Addendum #2 Items	JSR Enterprises	$ 63,900	20.0%	$ 12,780.00	100.0%	63,900.00
		Div 3 - Concrete						
140	03300	Mobilization	Doug & Steve	$ 10,000	0.0%	$ 0.00	100.0%	10,000.00
141	03300	De-Mobilization	Doug & Steve	$ 6,500	0.0%	$ 0.00	0.0%	0.00
142	03300	Punchlist	Doug & Steve	$ 7,500	0.0%	$ 0.00	0.0%	0.00
143	03300	Close Out	Doug & Steve	$ 1,500	0.0%	$ 0.00	0.0%	0.00
144	03300	Footings - Concrete Pads	Doug & Steve	$ 15,000	1.7%	$ 250.00	90.0%	13,500.00
145	03300	Footings - Concrete Material	Doug & Steve	$ 40,000	0.0%	$ 0.00	90.0%	36,000.00
146	03300	Footings - Forms & Reinforcing Steel	Doug & Steve	$ 15,000	0.0%	$ 0.00	100.0%	15,000.00
147	03300	Footings - Framing	Doug & Steve	$ 52,500	0.0%	$ 0.00	90.7%	47,625.00
148	03300	Footings - Pouring	Doug & Steve	$ 28,000	0.0%	$ 0.00	90.0%	25,200.00
149	03300	Slab on Grade - Concrete Material	Doug & Steve	$ 32,000	65.0%	$ 20,800.00	90.0%	28,800.00
150	03300	Slab on Grade - Steel	Doug & Steve	$ 8,000	0.0%	$ 0.00	100.0%	8,000.00
151	03300	Slab on Grade - Forms & Reinforcing Steel	Doug & Steve	$ 18,000	65.0%	$ 11,700.00	90.0%	16,200.00
152	03300	Slab on Grade - Framing	Doug & Steve	$ 17,500	65.0%	$ 11,375.00	90.0%	15,750.00
153	03300	Slab on Grade - Pouring	Doug & Steve	$ 48,000	65.0%	$ 31,200.00	90.0%	43,200.00
154	03300	Slab on Grade - Joints	Doug & Steve	$ 5,000	65.0%	$ 3,250.00	90.0%	4,500.00
155	03300	Slab on Grade - Loading Dock	Doug & Steve	$ 7,500	0.0%	$ 0.00	25.0%	1,875.00
156	03300	Slab on Grade - Finishing	Doug & Steve	$ 32,000	70.5%	$ 22,550.00	90.0%	28,800.00
157	03300	Walls - Concrete Material	Doug & Steve	$ 18,000	0.0%	$ 0.00	90.0%	16,200.00
158	03300	Walls - Forms & Reinforcing Steel	Doug & Steve	$ 65,000	0.0%	$ 0.00	90.0%	58,500.00
159	03300	Walls - Framing	Doug & Steve	$ 80,000	13.5%	$ 10,800.00	90.0%	72,000.00
160	03300	Walls - Pouring	Doug & Steve	$ 33,000	0.0%	$ 0.00	90.0%	29,700.00
161	03300	Slab on Metal Deck - 2nd Floor Concrete Material	Doug & Steve	$ 20,000	0.0%	$ 0.00	90.0%	18,000.00
162	03300	Slab on Metal Deck - Roof Concrete Material	Doug & Steve	$ 8,000	40.0%	$ 3,200.00	90.0%	7,200.00
163	03300	Slab on Metal Deck - 2nd Floor Placing Concrete	Doug & Steve	$ 15,000	0.0%	$ 0.00	94.7%	14,200.00
164	03300	Slab on Metal Deck - Roof Placing Concrete	Doug & Steve	$ 10,000	40.0%	$ 4,000.00	90.0%	9,000.00
165	03300	Slab on Metal Deck - 2nd Floor Finishing Concrete	Doug & Steve	$ 27,000	0.0%	$ 0.00	90.0%	24,300.00
166	03300	Slab on Metal Deck - Roof Finishing Concrete	Doug & Steve	$ 5,000	40.0%	$ 2,000.00	90.0%	4,500.00
167	03300	Equipment Pads	Doug & Steve	$ 10,000	0.0%	$ 0.00	80.0%	8,000.00
168	03300	Lockers Pads	Doug & Steve	$ 10,000	0.0%	$ 0.00	0.0%	0.00
169	03300	Concrete Shop Drawings	Doug & Steve	$ 10,000	55.3%	$ 5,525.00	100.0%	10,000.00
		Div 4 - Masonry						
170		Mobilization	G. A. G.	$ 36,000	0.0%	$ 0.00	100.0%	36,000.00
171	04200	CMU Masonry Shop Drawings	G. A. G.	$ 5,000	0.0%	$ 0.00	100.0%	5,000.00
172	04200	North CMU Masonry Materials	G. A. G.	$ 85,000	0.0%	$ 0.00	100.0%	85,000.00
173	04200	North CMU Masonry Labor	G. A. G.	$ 117,000	5.0%	$ 5,850.00	100.0%	117,000.00
174	04200	South CMU Masonry Materials	G. A. G.	$ 85,000	0.0%	$ 0.00	100.0%	85,000.00
175	04200	South CMU Masonry Labor	G. A. G.	$ 117,000	5.0%	$ 5,850.00	100.0%	117,000.00
176	04200	East CMU Masonry Materials	G. A. G.	$ 90,000	0.0%	$ 0.00	100.0%	90,000.00
177	04200	East CMU Masonry Labor	G. A. G.	$ 80,000	0.0%	$ 0.00	95.0%	76,000.00
178	04200	West CMU Masonry Materials	G. A. G.	$ 65,000	0.0%	$ 0.00	100.0%	65,000.00
179	04200	WestCMU Masonry Labor	G. A. G.	$ 90,000	0.0%	$ 0.00	0.0%	0.00
180	04200	Interior 1st Floor CMU Masonry Materials	G. A. G.	$ 195,000	30.0%	$ 58,500.00	90.0%	175,500.00
181	04200	Interior 1st Floor CMU Masonry Labor	G. A. G.	$ 250,000	15.0%	$ 37,500.00	15.0%	37,500.00
182	04200	Interior 2nd Floor CMU Masonry Materials	G. A. G.	$ 175,000	0.0%	$ 0.00	100.0%	175,000.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
183	04200	Interior 2nd Floor CMU Masonry Labor	G. A. G.	$ 250,000	10.0%	$ 25,000.00	85.0%	212,500.00
184	04410	Stone Masonry Veneer - Shop Drawings	G. A. G.	$ 5,000	0.0%	$ 0.00	100.0%	5,000.00
185	04410	North Masonry Veneer - Material	G. A. G.	$ 120,000	0.0%	$ 0.00	100.0%	120,000.00
186	04410	North Masonry Veneer - Labor	G. A. G.	$ 300,000	0.0%	$ 0.00	0.0%	0.00
187	04410	South Masonry Veneer - Material	G. A. G.	$ 115,000	0.0%	$ 0.00	100.0%	115,000.00
188	04410	South Masonry Veneer - Labor	G. A. G.	$ 270,000	0.0%	$ 0.00	0.0%	0.00
189	04410	East Masonry Veneer - Material	G. A. G.	$ 70,000	0.0%	$ 0.00	100.0%	70,000.00
190	04410	East Masonry Veneer - Labor	G. A. G.	$ 100,000	0.0%	$ 0.00	0.0%	0.00
191	04410	West Masonry Veneer - Material	G. A. G.	$ 70,000	0.0%	$ 0.00	100.0%	70,000.00
192	04410	West Masonry Veneer - Labor	G. A. G.	$ 100,000	0.0%	$ 0.00	0.0%	0.00
193	04410	Stair Tower Stone Masonry Veneer - Material	G. A. G.	$ 60,000	0.0%	$ 0.00	100.0%	60,000.00
194	04410	Stair Tower Stone Masonry Veneer - Labor	G. A. G.	$ 60,000	0.0%	$ 0.00	8.3%	5,000.00
195	04815	Glass Unit Masonry - Material	G. A. G.	$ 10,000	0.0%	$ 0.00	0.0%	0.00
196	04815	Glass Unit Masonry - Labor	G. A. G.	$ 10,000	0.0%	$ 0.00	0.0%	0.00
197	03450	Architectural Precast - Shop Drawings	G. A. G.	$ 5,000	0.0%	$ 0.00	100.0%	5,000.00
198	03450	Architectural Precast - Material	G. A. G.	$ 50,000	0.0%	$ 0.00	20.0%	10,000.00
199	03450	Architectural Precast - Labor	G. A. G.	$ 50,000	0.0%	$ 0.00	0.0%	0.00
201	07211	Foamed-in-place Insulation - Material	G. A. G.	$ 75,000	0.0%	$ 0.00	0.0%	0.00
202	07211	Foamed-in-place Insulation - Labor	G. A. G.	$ 115,000	0.0%	$ 0.00	0.0%	0.00
203	04200	Exterior Masonry Walls - Cleaning	G. A. G.	$ 75,000	0.0%	$ 0.00	0.0%	0.00
204	04200	Interior Masonry Walls - Cleaning	G. A. G.	$ 165,000	0.0%	$ 0.00	0.0%	0.00
205	04410	Exterior Masonry Sign	G. A. G.	$ 25,000	0.0%	$ 0.00	0.0%	0.00
206	04410	Masonry As-Builts		$ 10,000	0.0%	$ 0.00	0.0%	0.00
		Div 5 - Metals						
207	05120	Structural Steel - Shop Drawing & Structural Calcs.	Mercede's	$ 25,000	0.0%	$ 0.00	100.0%	25,000.00
208	05120	Steel Columns Material - 1st Floors	Mercede's	$ 66,416	0.0%	$ 0.00	100.0%	66,416.00
209	05120	Steel Columns Fabrication - 1st Floors	Mercede's	$ 39,000	0.0%	$ 0.00	100.0%	39,000.00
210	05120	Steel Columns Material - 2nd Floor	Mercede's	$ 126,851	0.0%	$ 0.00	100.0%	126,851.00
211	05120	Steel Columns Fabrication- 2nd Floor	Mercede's	$ 46,233	0.0%	$ 0.00	100.0%	46,233.00
212	05120	2nd Floor Beams Material	Mercede's	$ 59,269	0.0%	$ 0.00	100.0%	59,269.00
213	05120	2nd Floor Beams Fabrication	Mercede's	$ 43,000	0.0%	$ 0.00	100.0%	43,000.00
214	05120	Roof Beams Material	Mercede's	$ 77,790	0.0%	$ 0.00	100.0%	77,790.00
215	05120	Roof Beams Fabrication	Mercede's	$ 41,000	0.0%	$ 0.00	100.0%	41,000.00
216	05310	2nd Floor Decking Material	Mercede's	$ 25,980	0.0%	$ 0.00	100.0%	25,980.00
217	05310	2nd Floor Decking Fabrication	Mercede's	$ 36,000	0.0%	$ 0.00	100.0%	36,000.00
218	05310	Roof Decking Material	Mercede's	$ 25,993	0.0%	$ 0.00	100.0%	25,993.00
219	05310	Roof Decking Fabrication	Mercede's	$ 38,000	0.0%	$ 0.00	100.0%	38,000.00
220	05511	Stairs & Handrails	Mercede's	$ 36,000	50.0%	$ 18,000.00	50.0%	18,000.00
221	05500	Stainless Steel	Mercede's	$ 9,000	100.0%	$ 9,000.00	100.0%	9,000.00
222	05120	Structural Steel - Labor	Mercede's	$ 41,000	0.0%	$ 0.00	90.0%	36,900.00
223	05120	Steel Columns - 1st & 2nd Floors - Erection	Mercede's	$ 40,000	0.0%	$ 0.00	90.0%	36,000.00
224	05120	1st Floor Beams - Erection	Mercede's	$ 43,000	0.0%	$ 0.00	90.0%	38,700.00
225	05120	2nd Floor Beams - Erection	Mercede's	$ 45,000	0.0%	$ 0.00	93.3%	42,000.00
226	05310	2nd Floor Decking - Erection	Mercede's	$ 46,000	0.0%	$ 0.00	91.3%	42,000.00
227	05120	Stairs & Handrails - Erection	Mercede's	$ 22,000	0.0%	$ 0.00	0.0%	0.00
228	05120	Stainless Steel - Erection	Mercede's	$ 7,000	0.0%	$ 0.00	0.0%	0.00
229	05120	Miscellaneous Steel	Mercede's	$ 23,468	14.4%	$ 3,388.00	100.0%	23,468.00
230	05120	Steel Masonry Clip Angles	Mercede's	$ 8,000	50.0%	$ 4,000.00	50.0%	4,000.00
231	05120	Steel As-Builts	Mercede's	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 6 - Rough Carpentry						
232	06100	Rough Carpentry - Labor	Castle Const. Co.	$ 24,100	0.0%	$ 0.00	0.0%	0.00
233	06100	Rough Carpentry - Material	Castle Const. Co.	$ 11,500	0.0%	$ 0.00	0.0%	0.00
234	06100	Sheathing-Materials	Castle Const. Co.	$ 2,990	0.0%	$ 0.00	0.0%	0.00
235	06100	Sheathing-Labor	Castle Const. Co.	$ 11,000	0.0%	$ 0.00	0.0%	0.00
236	06400	Millwork Lobby Wood Panels	Westwood	$ 34,796	0.0%	$ 0.00	0.0%	0.00
237	06400	Millwork Cabinets & Tops	Westwood	$ 82,064	0.0%	$ 0.00	0.0%	0.00
238	06400	Millwork Trophy Case	Westwood	$ 3,140	0.0%	$ 0.00	0.0%	0.00
239	06400	Granite Panels	Natural Stone	$ 75,000	0.0%	$ 0.00	0.0%	0.00
240	09340	Flooring-Stone- Revolving Door	Natural Stone	$ 5,000	0.0%	$ 0.00	0.0%	0.00
241	06401	Sort Module Units	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
242	06402	Magazine Units - F&I	Castle Const. Co.	$ 3,520	0.0%	$ 0.00	0.0%	0.00
243	06100	Air Infiltration Barrier	Castle Const. Co.	$ 20,000	0.0%	$ 0.00	0.0%	0.00
		Div 7 - Therm / Moist Prot.						
244	07160	Rigid Insulation Foundation	Castle Const. Co.	$ 12,000	0.0%	$ 0.00	90.0%	10,800.00
245	07160	Waterproofing/Dampproofing Cavity Wall	Sager Sealant	$ 18,500	37.6%	$ 6,950.00	37.6%	6,950.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
246	07270	Firestopping	Spray Insulations	$ 12,000	0.0%	$ 0.00	0.0%	0.00
247	07415	Composite Metal Panel System - Engineering	Metal Erectors	$ 5,000	0.0%	$ 0.00	60.0%	3,000.00
248	07415	Composite Metal Panel System - Lobby Area Materials	Metal Erectors	$ 47,000	0.0%	$ 0.00	81.7%	38,400.00
249	07415	Composite Metal Panel System - Lobby Area Labor	Metal Erectors	$ 35,000	0.0%	$ 0.00	0.0%	0.00
250	07415	Composite Metal Panel System - Community Room Materials	Metal Erectors	$ 13,500	0.0%	$ 0.00	0.0%	0.00
251	07415	Composite Metal Panel System - Community Room Labor	Metal Erectors	$ 10,000	0.0%	$ 0.00	0.0%	0.00
252	07415	Composite Metal Panel System - Fascia Materials	Metal Erectors	$ 17,000	0.0%	$ 0.00	0.0%	0.00
253	07415	Composite Metal Panel System - Fascia Labor	Metal Erectors	$ 13,000	0.0%	$ 0.00	0.0%	0.00
254	07415	Composite Metal Panel System - As-Builts	Metal Erectors	$ 2,500	0.0%	$ 0.00	0.0%	0.00
255	07562	Membrane Roofing - Mobilization	A-1 Roofing	$ 5,000	0.0%	$ 0.00	0.0%	0.00
256	07562	Membrane Roofing - Shop Drawings	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
257	07562	Membrane Roofing - Material	A-1 Roofing	$ 72,500	0.0%	$ 0.00	0.0%	0.00
258	07562	Membrane Roofing - Labor	A-1 Roofing	$ 58,300	0.0%	$ 0.00	0.0%	0.00
259	07562	Roofing Insulation - Material	A-1 Roofing	$ 65,500	0.0%	$ 0.00	0.0%	0.00
260	07562	Roofing Insulation - Labor	A-1 Roofing	$ 31,832	0.0%	$ 0.00	0.0%	0.00
261	07562	Roofing Pavers - Material	A-1 Roofing	$ 18,060	0.0%	$ 0.00	0.0%	0.00
262	07562	Roofing Pavers - Labor	A-1 Roofing	$ 18,060	0.0%	$ 0.00	0.0%	0.00
263	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Material	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
264	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Labor	A-1 Roofing	$ 10,842	0.0%	$ 0.00	0.0%	0.00
265	07710	Roof Specialties - Material	A-1 Roofing	$ 20,300	0.0%	$ 0.00	0.0%	0.00
266	07710	Roof Specialties - Labor	A-1 Roofing	$ 5,800	0.0%	$ 0.00	0.0%	0.00
267	07720	Roof Accessories - Material	A-1 Roofing	$ 3,000	0.0%	$ 0.00	0.0%	0.00
268	07720	Roof Accessories - Labor	A-1 Roofing	$ 2,806	0.0%	$ 0.00	0.0%	0.00
269	07720	Roofing As-Builts	A-1 Roofing	$ 1,000	0.0%	$ 0.00	0.0%	0.00
270	02931	Green Roof Plants - Material	A-1 Roofing	$ 170,000	0.0%	$ 0.00	0.0%	0.00
271	02931	Green Roof Plants - Labor	A-1 Roofing	$ 50,000	0.0%	$ 0.00	0.0%	0.00
272	07570	Traffic Coating	Sager Sealant	$ 4,200	0.0%	$ 0.00	0.0%	0.00
273	07811	Sprayed Fireproofing - Material	Spray Insulations	$ 14,000	50.0%	$ 7,000.00	50.0%	7,000.00
274	07811	Sprayed Fireproofing - Labor	Spray Insulations	$ 44,000	50.0%	$ 21,988.00	50.0%	21,988.00
275	07920	Joint Sealants - Materials	Streich Corp.	$ 13,500	0.0%	$ 0.00	0.0%	0.00
276	07920	Joint Sealants at Concrete - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
277	07920	Joint Sealants at Pre-cast - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
278	07920	Joint Sealants at Masonry - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
279	07920	Joint Sealants at Glass Units - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
280	07920	Joint Sealants at Metal Panels - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
281	07920	Joint Sealants at Doors & Windows - Labor	Streich Corp.	$ 8,000	0.0%	$ 0.00	0.0%	0.00
282	07920	Joint Sealants at Ceilings & Overhead Condtions - Labor	Streich Corp.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 8 - Doors						
283	08110	HM Doors - Materials	Precision Metals & Hardware	$ 27,875	0.0%	$ 0.00	0.0%	0.00
284	08110	HM Frames - Materials	Precision Metals & Hardware	$ 19,069	0.0%	$ 0.00	100.0%	19,069.00
285	08710	HM Hardware - Materials	Precision Metals & Hardware	$ 38,071	0.0%	$ 0.00	0.0%	0.00
286	08211	Wood Doors - Materials	Precision Metals & Hardware	$ 6,270	0.0%	$ 0.00	0.0%	0.00
287	08710	Wood Hardware - Materials	Precision Metals & Hardware	$ 4,200	0.0%	$ 0.00	0.0%	0.00
288	08110	HM Doors - Labor	D & S Midwest	$ 12,000	0.0%	$ 0.00	75.0%	9,000.00
289	08110	HM Frames - Labor	D & S Midwest	$ 35,000	34.3%	$ 12,000.00	40.6%	14,200.00
290	08710	HM Hardware - Labor	D & S Midwest	$ 24,000	0.0%	$ 0.00	0.0%	0.00
291	08211	Wood Doors - Labor	D & S Midwest	$ 4,000	0.0%	$ 0.00	0.0%	0.00
292	08710	Wood Hardware - Labor	D & S Midwest	$ 6,400	0.0%	$ 0.00	0.0%	0.00
293	08305	Access Panels - Material	Castle Const. Co.	$ 5,350	0.0%	$ 0.00	0.0%	0.00
294	08305	Access Panels - Labor	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
295	08331	Coiling Service Doors - Materials	Meadows Door	$ 8,500	0.0%	$ 0.00	0.0%	0.00
296	08331	Coiling Service Doors - Labor	Meadows Door	$ 1,000	0.0%	$ 0.00	0.0%	0.00
297	08331	Coiling Service Doors - O & M's	Meadows Door	$ 500	0.0%	$ 0.00	0.0%	0.00
298	08333	Coiling Fire Doors - Materials	Meadows Door	$ 9,500	0.0%	$ 0.00	0.0%	0.00
299	08333	Coiling Fire Doors - Labor	Meadows Door	$ 1,000	0.0%	$ 0.00	0.0%	0.00
300	08333	Coiling Fire Doors - O & M's	Meadows Door	$ 500	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
301	08360	Overhead Sectional Doors - Materials	Meadows Door	$ 8,500	0.0%	$ 0.00	0.0%	0.00
302	08360	Overhead Sectional Doors - Labor	Meadows Door	$ 1,000	0.0%	$ 0.00	0.0%	0.00
303	08360	Overhead Sectional Doors - O & M's	Meadows Door	$ 500	0.0%	$ 0.00	0.0%	0.00
304	08520	Aluminum Windows - Shop Drawings/Engineering	Glass Designers	$ 42,900	0.0%	$ 0.00	50.0%	21,450.00
305	08520	Aluminum Windows - Frame/Supports Materials	Glass Designers	$ 900	0.0%	$ 0.00	0.0%	0.00
306	08520	Aluminum Windows - Frame/Supports Labor	Glass Designers	$ 8,227	0.0%	$ 0.00	0.0%	0.00
307	08520	Aluminum Windows - Glazing Materials	Glass Designers	$ 2,000	0.0%	$ 0.00	0.0%	0.00
308	08520	Aluminum Windows - Glazing Labor	Glass Designers	$ 22,800	0.0%	$ 0.00	0.0%	0.00
309	08520	Aluminum Windows - As-Builts	Glass Designers	$ 41,000	0.0%	$ 0.00	0.0%	0.00
310	08920	Glazed Aluminum Curtainwalls - Shop Drawings/Engineering	Glass Designers	$ 1,400	0.0%	$ 0.00	0.0%	0.00
311	08920	Glazed Aluminum Curtainwalls - Frame/Supports Materials	Glass Designers	$ 42,760	0.0%	$ 0.00	0.0%	0.00
312	08920	Glazed Aluminum Curtainwalls - Frame/Supports Labor	Glass Designers	$ 27,100	0.0%	$ 0.00	0.0%	0.00
313	08920	Glazed Aluminum Curtainwalls - Glazing Materials	Glass Designers	$ 57,200	0.0%	$ 0.00	0.0%	0.00
314	08920	Glazed Aluminum Curtainwalls - Glazing Labor	Glass Designers	$ 121,930	0.0%	$ 0.00	0.0%	0.00
315	08920	Glazed Aluminum Curtainwalls - As-Builts	Glass Designers	$ 59,033	0.0%	$ 0.00	0.0%	0.00
316	08470	Revolving Door - Materials	Glass Designers	$ 30,000	0.0%	$ 0.00	0.0%	0.00
317	08470	Revolving Door - Labor	Glass Designers	$ 6,500	0.0%	$ 0.00	0.0%	0.00
318	08470	Revolving Door - As-Builts	Glass Designers	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 9 - Finishes						
319	09255	Mobilization	D & S Midwest	$ 18,300	0.0%	$ 0.00	100.0%	18,300.00
320	09255	Gypsum Board Assemblies - Materials	D & S Midwest	$ 29,800	0.0%	$ 0.00	0.0%	0.00
321	09255	Gypsum Board Assemblies - Labor	D & S Midwest	$ 25,000	0.0%	$ 0.00	0.0%	0.00
322	09220	Plaster Ceilings & Soffits - Materials	J.P.Phillips	$ 25,700	0.0%	$ 0.00	0.0%	0.00
323	09220	Plaster Ceilings & Soffits - Labor	J.P.Phillips	$ 18,000	0.0%	$ 0.00	0.0%	0.00
324	05400	Cold Formed Metal Framing (studs) - Materials	D & S Midwest	$ 15,000	0.0%	$ 0.00	6.7%	1,000.00
325	05400	Cold Formed Metal Framing (studs) - Labor	D & S Midwest	$ 12,000	0.0%	$ 0.00	0.0%	0.00
326	09511	Acoustical Panel Ceilings 1st Floor Material	D & S Midwest	$ 21,500	0.0%	$ 0.00	0.0%	0.00
327	09511	Acoustical Panel Ceilings 1st Floor Labor	D & S Midwest	$ 27,500	0.0%	$ 0.00	0.0%	0.00
328	09511	Acoustical Panel Ceilings 2nd Floor Material	D & S Midwest	$ 22,500	0.0%	$ 0.00	0.0%	0.00
329	09511	Acoustical Panel Ceilings 2nd Floor Labor	D & S Midwest	$ 29,000	0.0%	$ 0.00	0.0%	0.00
330	09512	Acoustical Ceiling Tile - Materials	D & S Midwest	$ 38,000	0.0%	$ 0.00	0.0%	0.00
331	09512	Acoustical Ceiling Tile - Labor	D & S Midwest	$ 22,000	0.0%	$ 0.00	0.0%	0.00
332	09580	Wood Slat Ceiling - Material	D & S Midwest	$ 26,000	0.0%	$ 0.00	0.0%	0.00
333	09580	Wood Slat Ceiling - Labor	D & S Midwest	$ 12,000	0.0%	$ 0.00	0.0%	0.00
334	09310	Flooring-1st Floor Ceramic Tile - Materials	Central Tile Services	$ 14,000	0.0%	$ 0.00	0.0%	0.00
335	09310	Flooring-1st Floor Ceramic Tile - Labor	Central Tile Services	$ 20,000	0.0%	$ 0.00	0.0%	0.00
336	09310	Flooring-2nd Floor Ceramic Tile - Materials	Central Tile Services	$ 14,000	0.0%	$ 0.00	0.0%	0.00
337	09310	Flooring-2nd Floor Ceramic Tile - Labor	Central Tile Services	$ 20,000	0.0%	$ 0.00	0.0%	0.00
338	09400	Terrazzo 1st Floor - Material	Amici	$ 80,000	0.0%	$ 0.00	0.0%	0.00
339	09400	Terrazzo 1st Floor - Labor	Amici	$ 40,000	0.0%	$ 0.00	0.0%	0.00
340	09400	Terrazzo 2nd Floor - Material	Amici	$ 80,000	0.0%	$ 0.00	0.0%	0.00
341	09400	Terrazzo 2nd Floor - Labor	Amici	$ 40,000	0.0%	$ 0.00	0.0%	0.00
342	09651	Resilient Tile Flooring- VCT - Material	Superior Floor	$ 6,000	0.0%	$ 0.00	0.0%	0.00
343	09651	Resilient Tile Flooring- VCT - Labor	Superior Floor	$ 10,000	0.0%	$ 0.00	0.0%	0.00
344	09652	Resilient Sheet Flooring - Material	Superior Floor	$ 2,000	0.0%	$ 0.00	0.0%	0.00
345	09652	Resilient Sheet Flooring - Labor	Superior Floor	$ 4,000	0.0%	$ 0.00	0.0%	0.00
346	09653	Resilient Wall Base & Accessories - Material	Superior Floor	$ 1,440	0.0%	$ 0.00	0.0%	0.00
347	09653	Resilient Wall Base & Accessories - Labor	Superior Floor	$ 3,000	0.0%	$ 0.00	0.0%	0.00
348	09663	Flooring-Athletic - Material	Superior Floor	$ 4,500	0.0%	$ 0.00	0.0%	0.00
349	09663	Flooring-Athletic - Labor	Superior Floor	$ 4,500	0.0%	$ 0.00	0.0%	0.00
350	09680	Flooring-Carpet - Material	Superior Floor	$ 16,560	0.0%	$ 0.00	0.0%	0.00
351	09680	Flooring-Carpet - Labor	Superior Floor	$ 13,000	0.0%	$ 0.00	0.0%	0.00
352	09900	Painting 1st Floor - Material	Uptown	$ 10,000	0.0%	$ 0.00	0.0%	0.00
353	09900	Painting 1st Floor - Labor	Uptown	$ 27,000	0.0%	$ 0.00	0.0%	0.00
354	09900	Painting 2nd Floor - Material	Uptown	$ 10,000	0.0%	$ 0.00	0.0%	0.00
355	09900	Painting 2nd Floor - Labor	Uptown	$ 27,000	0.0%	$ 0.00	0.0%	0.00
356	09860	Graffitti Coating - Material	Uptown	$ 2,000	0.0%	$ 0.00	0.0%	0.00
357	09860	Graffitti Coating - Labor	Uptown	$ 2,000	0.0%	$ 0.00	0.0%	0.00
358	09671	Resinous Flooring-Epoxy - Material	Technicote, Inc.	$ 34,135	0.0%	$ 0.00	0.0%	0.00
359	09671	Resinous Flooring-Epoxy - Labor	Technicote, Inc.	$ 30,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	10		Date	3/31/2008
For the Period	3/1/2008 to 3/31/2008		Sheet	1 of 4
Contract No.	Contract No. 1451			

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
		Div 10 - Specialties						
360	10100	Visual Display Board - Materials	Carney & Co.	$ 3,088	0.0%	$ 0.00	0.0%	0.00
361	10100	Visual Display Board - Labor	Carney & Co.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
362	10155	Toilet & Shower Partitions - Materials	Carney & Co.	$ 7,713	0.0%	$ 0.00	0.0%	0.00
363	10155	Toilet & Shower Partitions - Labor	Carney & Co.	$ 7,083	0.0%	$ 0.00	0.0%	0.00
364	10200	Louvers-Materials	Airflow	$ 9,500	0.0%	$ 0.00	0.0%	0.00
365	10200	Louvers-Labor	Castle Const. Co.	$ 3,280	0.0%	$ 0.00	0.0%	0.00
366	10265	SS Corner Guards -Materials	Carney & Co.	$ 2,424	0.0%	$ 0.00	0.0%	0.00
367	10265	SS Corner Guards -Labor	Carney & Co.	$ 2,998	0.0%	$ 0.00	0.0%	0.00
368	10350	Flagpoles - Materials	Carney & Co.	$ 3,600	0.0%	$ 0.00	0.0%	0.00
369	10350	Flagpoles - Labor	Carney & Co.	$ 1,500	0.0%	$ 0.00	0.0%	0.00
370	10425	Signs 1st Floor - Material	Lincolnland Graphics	$ 19,000	0.0%	$ 0.00	0.0%	0.00
371	10425	Signs 1st Floor - Labor	Lincolnland Graphics	$ 3,500	0.0%	$ 0.00	0.0%	0.00
372	10425	Signs 2nd Floor - Material	Lincolnland Graphics	$ 19,000	0.0%	$ 0.00	0.0%	0.00
373	10425	Signs 2nd Floor - Labor	Lincolnland Graphics	$ 3,500	0.0%	$ 0.00	0.0%	0.00
374	10416	Exterior Electronic Message Board - Material	Lincolnland Graphics	$ 35,000	0.0%	$ 0.00	0.0%	0.00
375	10416	Exterior Electronic Message Board - Labor	Lincolnland Graphics	$ 6,000	0.0%	$ 0.00	0.0%	0.00
376	10520	Fire Protection Specialties - Materials	Carney & Co.	$ 4,234	0.0%	$ 0.00	100.0%	4,234.00
377	10520	Fire Protection Specialties - Labor	Carney & Co.	$ 3,000	0.0%	$ 0.00	0.0%	0.00
378	10605	Wire Mesh Partitions	Acorn Wire	$ 1,999	0.0%	$ 0.00	0.0%	0.00
379	10651	Operable Partitions - Track Material	Builders United	$ 500	0.0%	$ 0.00	0.0%	0.00
380	10651	Operable Partitions - Track Labor	Builders United	$ 1,000	0.0%	$ 0.00	0.0%	0.00
381	10651	Operable Partitions - Panels Material	Builders United	$ 2,000	0.0%	$ 0.00	0.0%	0.00
382	10651	Operable Partitions - Panels Labor	Builders United	$ 6,130	0.0%	$ 0.00	0.0%	0.00
383	10651	Operable Partitions - O & M's	Builders United	$ 1,000	0.0%	$ 0.00	0.0%	0.00
384	10801	Toilet Accessories - Materials	Carney & Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
385	10801	Toilet Accessories - Labor	Carney & Co.	$ 3,625	0.0%	$ 0.00	0.0%	0.00
386	10503	Evidence/Gun Lockers - Material	Carroll Seating	$ 1,850	0.0%	$ 0.00	0.0%	0.00
387	10503	Evidence/Gun Lockers - Labor	Carroll Seating	$ 250	0.0%	$ 0.00	0.0%	0.00
388	10505	Metal Lockers Patrol/Civ. Male - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
389	10505	Metal Lockers Patrol/Civ. Male - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
390	10505	Metal Lockers Patrol/Civ. Female - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
391	10505	Metal Lockers Patrol/Civ. Female - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
392	10505	Metal Lockers Sgt./Lt. Male - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
393	10505	Metal Lockers Sgt./Lt. Male Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
394	10505	Metal LockersSgt./Lt. Female - Material	Carroll Seating	$ 24,975	0.0%	$ 0.00	0.0%	0.00
395	10505	Metal Lockers Sgt./Lt. Female - Labor	Carroll Seating	$ 8,125	0.0%	$ 0.00	0.0%	0.00
396	10507	Locker Benches	Castle Const. Co.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 11 - Specialties						
397	11192	Security System - Project Management	WDSI	$ 24,800	0.0%	$ 0.00	0.0%	0.00
398	11192	Security System - Engineering & Submittals	WDSI	$ 33,300	20.0%	$ 6,660.00	100.0%	33,300.00
399	11192	Security System - Commissioning	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00
400	11192	Security System - Training	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
401	11192	Security System - O & M's	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
402	11192	Security System - As-Builts	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
403	11031	Bullet-Transaction-Window-Material	WDSI	$ 5,000	0.0%	$ 0.00	100.0%	5,000.00
404	11031	Bullet-Transaction-Window-Labor	WDSI	$ 2,900	0.0%	$ 0.00	0.0%	0.00
405	11190	Detention Equipment - Material	WDSI	$ 25,700	0.0%	$ 0.00	80.0%	20,560.00
406	11190	Detention Hardware - Material	WDSI	$ 84,000	0.0%	$ 0.00	52.4%	44,000.00
407	11190	Detention Equipment - Labor	WDSI	$ 6,000	0.0%	$ 0.00	0.0%	0.00
408	11190	Detention Hardware - Labor	WDSI	$ 25,800	0.0%	$ 0.00	0.0%	0.00
409	11191	Detention Security Hollow Metal Frames - Material	WDSI	$ 55,600	91.0%	$ 50,600.00	100.0%	55,600.00
410	11191	Detention Security Hollow Metal Doors - Material	WDSI	$ 42,200	0.0%	$ 0.00	0.0%	0.00
411	11191	Detention Security Hollow Metal Doors - Labor	WDSI	$ 15,000	0.0%	$ 0.00	0.0%	0.00
412	11192	Electronic Security System - Engineering	WDSI	$ 12,200	0.0%	$ 0.00	0.0%	0.00
413	11192	Electronic Security System - CCTV Cameras Material	WDSI	$ 45,750	0.0%	$ 0.00	0.0%	0.00
414	11192	Electronic Security System - CCTV Cameras Labor	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00
415	11192	Electronic Security System - Intercoms Material	WDSI	$ 24,400	0.0%	$ 0.00	0.0%	0.00
416	11192	Electronic Security System - Intercoms Labor	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
417	11192	Electronic Security System - Door Access Material	WDSI	$ 106,750	0.0%	$ 0.00	0.0%	0.00
418	11192	Electronic Security System - Door Access Labor	WDSI	$ 12,200	0.0%	$ 0.00	0.0%	0.00
419	11192	Electronic Security System - Cable Material	WDSI	$ 15,250	0.0%	$ 0.00	0.0%	0.00
420	11192	Electronic Security System - Cable Labor	WDSI	$ 15,250	0.0%	$ 0.00	0.0%	0.00
421	11192	Electronic Security System - Security Console Material	WDSI	$ 9,150	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
422	11192	Electronic Security System - Security Console Labor	WDSI	$ 3,050	0.0%	$ 0.00	0.0%	0.00
423	11194	Acoustical Steel Security Ceiling - Material	WDSI	$ 57,800	0.0%	$ 0.00	0.0%	0.00
424	11194	Acoustical Steel Security Ceiling - Labor	WDSI	$ 18,300	0.0%	$ 0.00	0.0%	0.00
425	11160	Loading Dock - Material	Castle Const. Co.	$ 1,500	0.0%	$ 0.00	0.0%	0.00
426	11160	Loading Dock -Labor	Castle Const. Co.	$ 500	0.0%	$ 0.00	0.0%	0.00
427	11172	Compactor - Material	C-Tec Industries	$ 10,500	0.0%	$ 0.00	0.0%	0.00
428	11172	Compactor - Labor	C-Tec Industries	$ 4,000	0.0%	$ 0.00	0.0%	0.00
429	11172	Compactor - O & M's	C-Tec Industries	$ 1,000	0.0%	$ 0.00	0.0%	0.00
430	11481	Bike Hooks - Material	Castle Const. Co.	$ 358	0.0%	$ 0.00	0.0%	0.00
431	11481	Bike Hooks - Labor	Castle Const. Co.	$ 260	0.0%	$ 0.00	0.0%	0.00
432	11487	Wall Surface Padding	Castle Const. Co.	$ 13,344	0.0%	$ 0.00	0.0%	0.00
		Div 12 - Specialties						
433	12000	Furniture 1st Floor - Material	Castle Const. Co.	$ 98,598	0.0%	$ 0.00	0.0%	0.00
434	12000	Furniture 1st Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
435	12000	Furniture 2nd Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
436	12000	Furniture 2nd Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
437	12000	Equipment 1st Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
438	12000	Equipment 1st Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
439	12000	Equipment 2nd Floor - Material	Castle Const. Co.	$ 98,500	0.0%	$ 0.00	0.0%	0.00
440	12000	Equipment 2nd Floor - Labor	Castle Const. Co.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
441	12520	Window Shades	Castle Const. Co.	$ 30,000	0.0%	$ 0.00	0.0%	0.00
442	12690	Entrance Mats & Frames	Carney & Co.	$ 5,835	0.0%	$ 0.00	0.0%	0.00
		Div 13 - Special Construction						
443	13034	Acoustical Barrier Wall - Material	Huff	$ 26,000	0.0%	$ 0.00	0.0%	0.00
444	13034	Acoustical Barrier Wall - Labor	Huff	$ 37,000	0.0%	$ 0.00	0.0%	0.00
445	13232	Generator Set - Material Generator	Genex	$ 344,200	0.0%	$ 0.00	95.0%	326,990.00
446	13232	Generator Set - Material Switchgear	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
447	13232	Generator Set - Installation Generator	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
448	13232	Generator Set - Installation Switchgear	Genex	$ 1,000	0.0%	$ 0.00	0.0%	0.00
449	13232	Generator Set - Training	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
450	13232	Generator Set - Extended Maintenance	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
451	13232	Generator Set - 1st Major Overhaul	Genex	$ 22,000	0.0%	$ 0.00	0.0%	0.00
452	13232	Generator Set - Warranty	Genex	$ 2,500	0.0%	$ 0.00	0.0%	0.00
453	13232	Generator Set - OH &P	Genex	$ 20,000	0.0%	$ 0.00	80.0%	16,000.00
454	13232	Generator Set - Commissioning	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
455	13232	Generator Set - Training	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
456	13232	Generator Set - O & M's	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
457	13232	Generator Set - As-Builts	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
458	13400	Communication Tower - Engineering	Installation Sevices	$ 15,000	0.0%	$ 0.00	100.0%	15,000.00
459	13400	Communication Tower - Submittals	Installation Sevices	$ 10,000	0.0%	$ 0.00	100.0%	10,000.00
460	13400	Communication Tower - Foundation Materials	Installation Sevices	$ 30,000	0.0%	$ 0.00	100.0%	30,000.00
461	13400	Communication Tower - Foundation Installation	Installation Sevices	$ 30,000	0.0%	$ 0.00	100.0%	30,000.00
462	13400	Communication Tower - Tower Structure Materials	Installation Sevices	$ 30,000	0.0%	$ 0.00	100.0%	30,000.00
463	13400	Communication Tower - Tower Structure Fabrication	Installation Sevices	$ 12,500	0.0%	$ 0.00	100.0%	12,500.00
464	13400	Communication Tower - Tower Structure Installation	Installation Sevices	$ 48,500	0.0%	$ 0.00	100.0%	48,500.00
465	13400	Communication Tower - Antenae Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	0.0%	0.00
466	13400	Communication Tower - Cable Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	0.0%	0.00
467	13400	Communication Tower - Lightning Protection Installation	Installation Sevices	$ 5,000	0.0%	$ 0.00	100.0%	5,000.00
468	13400	Communication Tower - Commissioning	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
469	13400	Communication Tower - Training	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
470	13400	Communication Tower - O & M's	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
471	13400	Communication Tower - As-Builts	Installation Sevices	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 14 - Elevators				$ 0.00		
472	14210	Electric Traction Elevator - Engineering	Kone	$ 10,000	30.0%	$ 3,000.00	100.0%	10,000.00
473	14210	Electric Traction Elevator - Car Sling & Platform	Kone	$ 40,193	80.7%	$ 32,440.55	80.7%	32,440.55
474	14210	Electric Traction Elevator - Hoistway Accessories	Kone	$ 20,000	75.0%	$ 15,000.00	75.0%	15,000.00
475	14210	Electric Traction Elevator - Power Unit	Kone	$ 20,000	40.0%	$ 8,000.00	40.0%	8,000.00
476	14210	Electric Traction Elevator - Controller	Kone	$ 20,000	17.5%	$ 3,500.00	17.5%	3,500.00
477	14210	Electric Traction Elevator - Entrances	Kone	$ 10,000	50.0%	$ 5,000.00	50.0%	5,000.00
478	14210	Electric Traction Elevator - Cab & Door Operator	Kone	$ 10,000	45.0%	$ 4,500.00	45.0%	4,500.00
479	14210	Electric Traction Elevator - Adjustment	Kone	$ 5,000	0.0%	$ 0.00	0.0%	0.00
480	14210	Electric Traction Elevator - Commissioning	Kone	$ 2,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
481	14210	Electric Traction Elevator - Training	Kone	$ 1,000	0.0%	$ 0.00	0.0%	0.00
482	14210	Electric Traction Elevator - O & M's	Kone	$ 2,000	0.0%	$ 0.00	0.0%	0.00
483	14210	Electric Traction Elevator - As-Builts	Kone	$ 1,000	0.0%	$ 0.00	0.0%	0.00
		Div 15- Mechanical						
		Under-floor Sewer and Water						
484	15050	Cast Iron Fittings & Sleeves	AllService	$ 47,650	0.0%	$ 0.00	100.0%	47,650.00
485	15400	Cast Iron Pipe	AllService	$ 31,750	0.0%	$ 0.00	100.0%	31,750.00
486	15400	Specialty Fittings & Drains	AllService	$ 38,700	0.0%	$ 0.00	100.0%	38,700.00
487	15400	Soil Pipe Gaskets & Accessories	AllService	$ 4,650	0.0%	$ 0.00	100.0%	4,650.00
488	15400	Delivered Fill	AllService	$ 7,750	0.0%	$ 0.00	100.0%	7,750.00
489	15400	Equipment	AllService	$ 16,970	0.0%	$ 0.00	100.0%	16,970.00
490	15400	Installation Labor	AllService	$ 72,180	0.0%	$ 0.00	92.6%	66,804.00
491	15400	Workers Comp. & Insurance	AllService	$ 6,200	0.0%	$ 0.00	83.3%	5,165.00
492	15400	OH & P	AllService	$ 7,500	0.0%	$ 0.00	86.5%	6,488.00
493	15400	Supervision	AllService	$ 5,550	0.0%	$ 0.00	100.0%	5,550.00
494	15400	Triple Basins	AllService	$ 2,000	0.0%	$ 0.00	100.0%	2,000.00
497	15400	Insurance	AllService	$ 3,650	0.0%	$ 0.00	25.0%	912.00
498	15400	Plumbing supplies	AllService	$ 2,450	0.0%	$ 0.00	100.0%	2,450.00
		Plumbing Rough-in						
499	15400	Cast Iron Fittings	All Service	$ 17,750	30.0%	$ 5,325.00	40.0%	7,100.00
500	15400	Cast Iron Pipe	All Service	$ 13,700	40.0%	$ 5,480.00	50.0%	6,850.00
501	15400	Copper Pipe	All Service	$ 25,760	10.0%	$ 2,576.00	10.0%	2,576.00
502	15400	Copper Fittings	All Service	$ 13,750	20.0%	$ 2,750.00	20.0%	2,750.00
503	15400	Victaulic Pipe & Fittings	All Service	$ 3,160	100.0%	$ 3,160.00	100.0%	3,160.00
504	15400	Accessories & Hangers	All Service	$ 7,250	10.0%	$ 725.00	20.0%	1,450.00
505	15400	Coring & Sleeving	All Service	$ 5,150	0.0%	$ 0.00	100.0%	5,150.00
506	15400	Installation Labor	All Service	$ 68,135	23.0%	$ 15,643.00	50.2%	34,170.00
507	15400	Carriers & Roof Drains	All Service	$ 7,500	80.0%	$ 6,000.00	100.0%	7,500.00
508	15400	Insulation	All Service	$ 19,700	0.0%	$ 0.00	0.0%	0.00
509	15400	Insurance	All Service	$ 3,650	0.0%	$ 0.00	100.0%	3,650.00
510	15400	Workers Comp.	All Service	$ 6,100	0.0%	$ 0.00	100.0%	6,100.00
511	15400	OH & P	All Service	$ 7,500	20.0%	$ 1,500.00	34.0%	2,550.00
512	15400	Supervision	All Service	$ 5,550	20.0%	$ 1,110.00	50.0%	2,775.00
513	15400	Shower Bases & Valves	All Service	$ 13,000	0.0%	$ 0.00	0.0%	0.00
514	15400	Wall & Yard Hydrants / Bibbs	All Service	$ 6,200	0.0%	$ 0.00	100.0%	6,200.00
		Plumbing Trim						
515	15710	Heat Exchange Package	All Service	$ 37,000	0.0%	$ 0.00	0.0%	0.00
516	15450	Booster Package	All Service	$ 10,000	0.0%	$ 0.00	0.0%	0.00
517	15450	Domestic Water Pumps	All Service	$ 5,000	0.0%	$ 0.00	0.0%	0.00
518	15135	Water Meter Assembly	All Service	$ 2,000	0.0%	$ 0.00	0.0%	0.00
519	15710	Hot Water Storage Tank	All Service	$ 3,000	0.0%	$ 0.00	0.0%	0.00
520	15440	Cell Fixtures	All Service	$ 33,000	0.0%	$ 0.00	0.0%	0.00
521	15440	Fixtures	All Service	$ 29,000	0.0%	$ 0.00	0.0%	0.00
522	15400	Appurtenances	All Service	$ 1,200	0.0%	$ 0.00	0.0%	0.00
523	15400	Installation	All Service	$ 15,000	0.0%	$ 0.00	0.0%	0.00
524	15400	Workers Comp. & Insurance	All Service	$ 1,745	0.0%	$ 0.00	0.0%	0.00
525	15400	OH & P	All Service	$ 6,000	0.0%	$ 0.00	0.0%	0.00
526	15400	Supervision	All Service	$ 5,200	0.0%	$ 0.00	0.0%	0.00
527	15400	Plumbing - Commissioning	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
528	15400	Plumbing - Training	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
529	15400	Plumbing - O & M's	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
530	15400	Plumbing - As-Builts	All Service	$ 1,000	0.0%	$ 0.00	0.0%	0.00
531	15300	Sprinkler System - Material	Optimal FP	$ 113,000	10.0%	$ 11,300.00	80.0%	90,400.00
532	15300	Sprinkler System - Labor	Optimal FP	$ 90,150	30.0%	$ 27,045.00	60.0%	54,090.00
533	15300	Sprinkler System - Design	Optimal FP	$ 9,450	0.0%	$ 0.00	100.0%	9,450.00
534	15300	Sprinkler System - Fabrication	Optimal FP	$ 12,400	20.0%	$ 2,480.00	100.0%	12,400.00
533	15300	Sprinkler Inergen/Air System - Material	AFC	$ 70,500	0.0%	$ 0.00	0.0%	0.00
534	15300	Sprinkler Inergen/Air System - Labor	AFC	$ 48,400	0.0%	$ 0.00	0.0%	0.00
535	15300	Sprinkler Inergen/Air System - Commissioning	AFC	$ 1,200	0.0%	$ 0.00	0.0%	0.00
536	15300	Sprinkler Inergen/Air System - Training	AFC	$ 400	0.0%	$ 0.00	0.0%	0.00
537	15300	Sprinkler Inergen/Air System - O & M's	AFC	$ 200	0.0%	$ 0.00	0.0%	0.00
538	15300	Sprinkler Inergen/Air System - As-Builts	AFC	$ 300	0.0%	$ 0.00	0.0%	0.00
539	15050	HVAC Engineering	United Mechanical	$ 106,000	0.0%	$ 0.00	95.0%	100,700.00
540	15050	HVAC O & M's	United Mechanical	$ 1,000	0.0%	$ 0.00	0.0%	0.00
541	15050	HVAC Commissioning	United Mechanical	$ 2,847	0.0%	$ 0.00	0.0%	0.00
542	15050	HVAC Commissioning [illegible]	United Mechanical	$ 10,000	0.0%	$ 0.00	0.0%	0.00
543	15050	HVAC Training	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
544	15050	HVAC As-Builts	United Mechanical	$ 10,500	0.0%	$ 0.00	0.0%	0.00
545	15510	HVAC Piping Materials	United Mechanical	$ 66,700	8.2%	$ 5,469.00	10.0%	6,670.00
546	15510	HVAC Piping Labor	United Mechanical	$ 261,140	3.4%	$ 8,765.00	4.9%	12,822.00
547	15050	HVAC Equipment - Materials	United Mechanical	$ 49,000	0.0%	$ 0.00	0.0%	0.00
548	15050	HVAC Equipment - Labor	United Mechanical	$ 16,730	0.0%	$ 0.00	0.0%	0.00
549	15890	HVAC Ductwork - Material	United Mechanical	$ 146,383	21.3%	$ 31,250.00	41.3%	60,482.00
550	15890	HVAC Ductwork - Labor-Engineering	United Mechanical	$ 167,790	17.6%	$ 29,500.00	48.3%	81,026.00
551	15855	AHU - 1 - Material	United Mechanical	$ 26,400	94.3%	$ 24,900.00	100.0%	26,400.00
552	15855	AHU - 1 - Labor	United Mechanical	$ 7,060	25.0%	$ 1,765.00	50.0%	3,530.00
553	15855	AHU - 2 - Material	United Mechanical	$ 31,500	45.2%	$ 14,250.00	50.0%	15,750.00
554	15855	AHU - 2 - Labor	United Mechanical	$ 7,060	25.0%	$ 1,765.00	50.0%	3,530.00
555	15680	CH - 1 - Material	United Mechanical	$ 50,000	0.0%	$ 0.00	0.0%	0.00
556	15680	CH - 1 - Labor	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
557	15680	CH - 2 - Material	United Mechanical	$ 50,000	0.0%	$ 0.00	0.0%	0.00
558	15680	CH - 2 - Labor	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
559	15680	CH - 3 - Material	United Mechanical	$ 18,000	0.0%	$ 0.00	0.0%	0.00
560	15680	CH - 3 - Labor	United Mechanical	$ 10,000	0.0%	$ 0.00	0.0%	0.00
561	15835	Fancoil Units - Materials	United Mechanical	$ 3,600	100.0%	$ 3,600.00	100.0%	3,600.00
562	15835	Fancoil Units - Labor	United Mechanical	$ 3,000	0.0%	$ 0.00	0.0%	0.00
563	15557	Boilers	United Mechanical	$ 74,800	0.0%	$ 0.00	45.8%	34,250.00
564	15545	Chemical Treatment	United Mechanical	$ 8,250	0.0%	$ 0.00	0.0%	0.00
565	15783	AC Units	United Mechanical	$ 20,850	0.0%	$ 0.00	0.0%	0.00
566	15540	Pumps - Material	United Mechanical	$ 16,300	0.0%	$ 0.00	0.0%	0.00
567	15540	Pumps - Labor	United Mechanical	$ 13,000	0.0%	$ 0.00	0.0%	0.00
568	15965	VFD - Material	United Mechanical	$ 11,610	0.0%	$ 0.00	0.0%	0.00
569	15965	VFD - Labor	United Mechanical	$ 250	0.0%	$ 0.00	0.0%	0.00
570	15510	Hydronic Specialties	United Mechanical	$ 15,000	0.0%	$ 0.00	0.0%	0.00
571	15710	Heat Exchanger	United Mechanical	$ 4,200	0.0%	$ 0.00	0.0%	0.00
572	15810	Humidifiers	United Mechanical	$ 7,900	0.0%	$ 0.00	100.0%	7,900.00
573	15050	Curbs & Supports	United Mechanical	$ 5,200	100.0%	$ 5,200.00	100.0%	5,200.00
574	15250	Insulation Work Air	United Mechanical	$ 28,500	0.0%	$ 0.00	0.0%	0.00
574	15250	Insulation Work Hydronic	United Mechanical	$ 66,000	0.0%	$ 0.00	0.0%	0.00
575	15975	Temperature Controls - Engineering	United Mechanical	$ 9,000	0.0%	$ 0.00	83.3%	7,500.00
576	15975	Temperature Controls - Programming	United Mechanical	$ 20,000	0.0%	$ 0.00	10.0%	2,000.00
577	15975	Temperature Controls - Checkout	United Mechanical	$ 22,500	0.0%	$ 0.00	0.0%	0.00
578	15975	Temperature Controls - Graphics	United Mechanical	$ 6,000	0.0%	$ 0.00	0.0%	0.00
579	15975	Temperature Controls - Training	United Mechanical	$ 2,500	0.0%	$ 0.00	0.0%	0.00
580	15975	Temperature Controls - Materials	United Mechanical	$ 157,000	0.0%	$ 0.00	9.9%	15,500.00
581	15975	Temperature Controls - Installation	United Mechanical	$ 125,000	8.6%	$ 10,750.00	13.6%	17,000.00
582	15990	Testing & Balance	United Mechanical	$ 19,900	0.0%	$ 0.00	0.0%	0.00
582	15990	Testing&BalanceHydronic	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00
583	15870	Exhaust Fans - Material	United Mechanical	$ 12,500	0.0%	$ 0.00	0.0%	0.00
584	15870	Exhaust Fans - Labor	United Mechanical	$ 6,090	0.0%	$ 0.00	0.0%	0.00
585	15865	Return Fans - Material	United Mechanical	$ 12,500	0.0%	$ 0.00	0.0%	0.00
586	15860	Return Fans - Labor	United Mechanical	$ 6,090	0.0%	$ 0.00	0.0%	0.00
587	15910	Fire Dampers - Material	United Mechanical	$ 7,660	0.0%	$ 0.00	0.0%	0.00
588	15910	Fire Dampers - Labor	United Mechanical	$ 7,280	0.0%	$ 0.00	0.0%	0.00
589	15940	Grilles - Material	United Mechanical	$ 8,750	0.0%	$ 0.00	0.0%	0.00
590	15940	Grilles - Labor	United Mechanical	$ 13,010	0.0%	$ 0.00	0.0%	0.00
591	15940	Registers - Material	United Mechanical	$ 8,500	0.0%	$ 0.00	0.0%	0.00
592	15940	Registers - Labor	United Mechanical	$ 12,000	0.0%	$ 0.00	0.0%	0.00
593	15940	Diffusers - Material	United Mechanical	$ 8,500	0.0%	$ 0.00	0.0%	0.00
594	15940	Diffusers - Labor	United Mechanical	$ 6,000	0.0%	$ 0.00	0.0%	0.00
595	15832	Baseboard Heaters - Material	United Mechanical	$ 13,100	0.0%	$ 0.00	0.0%	0.00
596	15832	Baseboard Heaters - Labor	United Mechanical	$ 6,400	0.0%	$ 0.00	0.0%	0.00
597	15833	CUH - Material	United Mechanical	$ 9,000	0.0%	$ 0.00	0.0%	0.00
598	15833	CUH - Labor	United Mechanical	$ 6,400	0.0%	$ 0.00	0.0%	0.00
599	15833	UH - Material	United Mechanical	$ 2,200	0.0%	$ 0.00	0.0%	0.00
600	15833	UH - Labor	United Mechanical	$ 560	0.0%	$ 0.00	0.0%	0.00
		Div 16 - Electrical						
601	16010	Electrical - Submittals	Genex	$ 15,000	0.0%	$ 0.00	80.0%	12,000.00
609a	16010	Electrical - Insurance	Genex	$ 4,000	0.0%	$ 0.00	100.0%	4,000.00
609b	16010	Electrical - Engineering	Genex	$ 51,000	11.8%	$ 6,000.00	100.0%	51,000.00
602	16010	Electrical - Mobilization	Genex	$ 62,500	0.0%	$ 0.00	100.0%	62,500.00
603	16010	Electrical - Commissioning	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
604	16010	Electrical - Training	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
605	16010	Electrical - O & M's	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
606	16010	Electrical - As-Builts	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
607	16050	Temporary Electrical Service - Trailer	Genex	$ 15,000	0.0%	$ 0.00	100.0%	15,000.00
608	16050	Temporary Electrical Service - Building	Genex	$ 25,000	0.0%	$ 0.00	100.0%	25,000.00
609	16110	Electrical - Conduits & Raceways Site Material	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
610	16110	Electrical - Conduits & Raceways Site Labor	Genex	$ 40,000	0.0%	$ 0.00	0.0%	0.00
611	16110	Electrical - Conduits & Raceways 1st Floor Material	Genex	$ 130,000	15.0%	$ 19,500.00	75.0%	97,500.00
612	16110	Electrical - Conduits & Raceways 1st Floor Labor	Genex	$ 300,000	10.0%	$ 30,000.00	55.0%	165,000.00
613	16110	Electrical - Conduits & Raceways 2nd Floor Material	Genex	$ 40,000	15.0%	$ 6,000.00	50.0%	20,000.00
614	16110	Electrical - Conduits & Raceways 2nd Floor Labor	Genex	$ 60,000	10.0%	$ 6,000.00	51.7%	31,000.00
615	16110	Electrical - Conduits & Raceways Security System Material	Genex	$ 25,000	20.0%	$ 5,000.00	70.0%	17,500.00
616	16110	Electrical - Conduits & Raceways Security System Labor	Genex	$ 50,000	25.0%	$ 12,500.00	50.0%	25,000.00
617	16110	Electrical - Conduits & Raceways Fire Alarm Material	Genex	$ 5,000	0.0%	$ 0.00	40.0%	2,000.00
618	16110	Electrical - Conduits & Raceways Fire Alarm Labor	Genex	$ 10,000	0.0%	$ 0.00	25.0%	2,500.00
619	16110	Electrical - Conduits & Raceways (EQUIP)	Genex	$ 25,600	0.0%	$ 0.00	0.0%	0.00
620	16110	Electrical - Conduits & Raceways (OH & P)	Genex	$ 104,340	11.4%	$ 11,850.00	41.4%	43,152.00
621	16120	Electrical - Wiring Site Material	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
622	16120	Electrical - Wiring Site Labor	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
623	16120	Electrical - Wiring 1st Floor Material	Genex	$ 100,000	0.0%	$ 0.00	0.0%	0.00
624	16120	Electrical - Wiring 1st Floor Labor	Genex	$ 25,000	0.0%	$ 0.00	0.0%	0.00
625	16120	Electrical - Wiring 2nd Floor Material	Genex	$ 15,000	0.0%	$ 0.00	0.0%	0.00
626	16120	Electrical - Wiring 2nd Floor Labor	Genex	$ 65,000	0.0%	$ 0.00	0.0%	0.00
627	16120	Electrical - Wiring (OH & P)	Genex	$ 33,000	0.0%	$ 0.00	0.0%	0.00
628	16425	Electrical - Distribution & Switchgear 1st Floor Material	Genex	$ 192,300	0.0%	$ 0.00	0.0%	0.00
629	16425	Electrical - Distribution & Switchgear 1st Floor Labor	Genex	$ 20,000	0.0%	$ 0.00	0.0%	0.00
630	16425	Electrical - Distribution & Switchgear 2nd Floor Material	Genex	$ 20,000	27.5%	$ 5,500.00	27.5%	5,500.00
631	16425	Electrical - Distribution & Switchgear 2nd Floor Labor	Genex	$ 2,000	25.0%	$ 500.00	25.0%	500.00
632	16425	Electrical - Distribution & Switchgear (OH & P)	Genex	$ 57,250	1.6%	$ 900.00	1.6%	900.00
633	16511	Electrical Lighting Fixtures Material	Genex	$ 175,000	0.0%	$ 0.00	0.0%	0.00
634	16511	Electrical Lighting Fixtures Labor	Genex	$ 80,000	0.0%	$ 0.00	0.0%	0.00
635	16511	Electrical Lighting Fixtures Trim Material	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
636	16511	Electrical Lighting Fixtures Trim Labor	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
637	16511	Electrical Lighting Fixtures (OH & P)	Genex	$ 38,250	0.0%	$ 0.00	0.0%	0.00
638	16511	Electrical Lighting Fixtures Trim (OH & P)	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
639	16470	Terminations Material	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
640	16470	Terminations Labor	Genex	$ 22,878	0.0%	$ 0.00	0.0%	0.00
641	16470	Terminations (OH & P)	Genex	$ 34,182	0.0%	$ 0.00	0.0%	0.00
642	16452	Grounding - Material	Genex	$ 20,000	0.0%	$ 0.00	57.5%	11,500.00
643	16452	Grounding - Labor	Genex	$ 5,000	0.0%	$ 0.00	60.0%	3,000.00
644	16721	Fire Alarm - Material	Genex	$ 35,000	0.0%	$ 0.00	0.0%	0.00
645	16721	Fire Alarm - Labor	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
646	16231	Deisel Emergency Generator - Material	Genex	$ 80,000	0.0%	$ 0.00	0.0%	0.00
647	16231	Deisel Emergency Generator - Labor	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
648	16264	UPS Equipment - Material	Genex	$ 50,000	0.0%	$ 0.00	0.0%	0.00
649	16264	UPS Equipment - Labor	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
650	16415	TVSS - Material	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
651	16415	TVSS - Labor	Genex	$ 1,000	0.0%	$ 0.00	0.0%	0.00
652	16415	ATS - Material	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
653	16415	ATS - Labor	Genex	$ 5,000	0.0%	$ 0.00	0.0%	0.00
654	16511	Light Poles - Material	Genex	$ 10,000	0.0%	$ 0.00	0.0%	0.00
655	16511	Light Poles - Labor	Genex	$ 2,000	0.0%	$ 0.00	0.0%	0.00
		Div 17 - Telecommuications						
656	17100	Voice/Data - Material	Applied Comm.	$ 120,330	0.0%	$ 0.00	0.0%	0.00
657	17100	Voice/Data - Labor	Applied Comm.	$ 67,715	0.0%	$ 0.00	0.0%	0.00
658	17300	Phone System - Material	Applied Comm.	$ 63,000	45.0%	$ 28,350.00	50.0%	31,500.00
659	17300	Phone System - Labor	Applied Comm.	$ 40,000	0.0%	$ 0.00	5.0%	2,000.00
660	17310	Overhead Paging - Material	Applied Comm.	$ 72,000	45.0%	$ 32,400.00	50.0%	36,000.00
661	17310	Overhead Paging - Labor	Applied Comm.	$ 8,000	0.0%	$ 0.00	5.0%	400.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.	10		Date	3/31/2008
For the Period	3/1/2008 to 3/31/2008		Sheet	1 of 4
Contract No.	Contract No. 1451			

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
662	17400	Audio Visual - Material	Applied Comm.	$ 53,140	0.0%	$ 0.00	0.0%	0.00
663	17400	Audio Visual - Labor	Applied Comm.	$ 12,188	0.0%	$ 0.00	0.0%	0.00
664	17400	Audio Visual - Engineering	Applied Comm.	$ 15,000	45.0%	$ 6,750.00	50.0%	7,500.00
665	17400	Audio Visual - Video Wall	Applied Comm.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
666	17400	Audio Visual - Roll Call Room Equipment	Applied Comm.	$ 5,000	0.0%	$ 0.00	0.0%	0.00
667	17400	Audio Visual - Testing	Applied Comm.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
668	17400	Audio Visual - Training	Applied Comm.	$ 2,000	0.0%	$ 0.00	0.0%	0.00
669	17420	Video Conference - Material	Applied Comm.	$ 107,261	0.0%	$ 0.00	0.0%	0.00
670	17420	Video Conference - Labor	Applied Comm.	$ 20,205	0.0%	$ 0.00	0.0%	0.00
671	17700	Inter-Building Communications - Material	Applied Comm.	$ 79,000	0.0%	$ 0.00	0.0%	0.00
672	17700	Inter-Building Communications - Labor	Applied Comm.	$ 19,161	0.0%	$ 0.00	5.0%	958.05
673	17700	Telecommunications - Commissioning	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
674	17700	Telecommunications - Training	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
675	17700	Telecommunications - O & M's	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
676	17700	Telecommunications - As-Builts	Applied Comm.	$ 1,000	0.0%	$ 0.00	0.0%	0.00
TOTAL OF THIS SHEET:				21,069,000.00	4.8%	1,020,299.33	37.3%	7,869,194.42

EXHIBIT N
PAYMENT REQUEST FORM (2A of 4)
CONTINGENCY CHANGE ORDERS

Monthly Estimate No. 10
For the Period 3/1/2008 to 3/31/2008
Contract No. Contract No. 1451

Date 3/31/2008
Sheet 2 of 4

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE % DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE % DONE	TOTAL ESTIMATE TO DATE AMOUNT
1	Bulletin # 4-SCM#1-JSR Underground piping change	$ 10,945.41	100.0%	$ 10,945.41	100.0%	$ 10,945.41
2	Bulletin # 6-SCM#2-JSR UP cahnge to DIP	23,361.45	100.0%	23,361.45	100.0%	$ 23,361.45
3	Bulletin #2-SCM#3-JSR Hydrant relocation excavation	-	#DIV/0!	-	#DIV/0!	$ -
4	Bulletin #5- SCM#4-JSR Credit change 10"to8" perf pipe	-	#DIV/0!	-	#DIV/0!	$ -
5	Bulletin#3-CCC Asphalt credit	-	#DIV/0!	-	#DIV/0!	$ -
6	Bulletin#7-JSR SCM#5- Bishop Street water main reroute	-	#DIV/0!	-	#DIV/0!	$ -
7			#DIV/0!	-	#DIV/0!	$ -
8			#DIV/0!	-	#DIV/0!	$ -
9			#DIV/0!	-	#DIV/0!	$ -
10			#DIV/0!	-	#DIV/0!	$ -
11			#DIV/0!	-	#DIV/0!	$ -
12			#DIV/0!	-	#DIV/0!	$ -
13			#DIV/0!	-	#DIV/0!	$ -
14			#DIV/0!	-	#DIV/0!	$ -
15			#DIV/0!	-	#DIV/0!	$ -
16			#DIV/0!	-	#DIV/0!	$ -
17			#DIV/0!	-	#DIV/0!	$ -
18			#DIV/0!	-	#DIV/0!	$ -
19			#DIV/0!	-	#DIV/0!	$ -
20			#DIV/0!	-	#DIV/0!	$ -
21			#DIV/0!	-	#DIV/0!	$ -
	Totals	34,306.86		34,306.86		34,306.86

TOTAL NET DEBIT OR CREDIT: $ 34,306.86

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No.	10	Date	3/31/2008
For the Fs	3/1/2008 to 3/31/2008	Sheet	3 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

MATERIAL STORED - PREVIOUS ESTIMATE NO ____________

ITEM NO.	MATERIAL DELIVERD THIS PERIOD				STORED MATERIAL
1	Bullet Transaction Window Material				$ 5,000.00
2	Detention Equipment Material				$ 20,560.00
3	Detention Hardware				$ 44,000.00
4	Detention Security HM Door Frames				$ 5,000.00
5	Temperature Controls Material				$ 15,500.00
6	Generator				$ 326,990.00
7	Face Brick Materials				$ 305,000.00
8					
9					
10					
11					
12					
13					
			TOTAL DELIVERED THIS PERIOD	$ 0.00	$ 722,050.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT PRICE	AMOUNT	STORED MATERIAL
14	Stainless Steel - Material (Item 221)				$ 9,000.00
15	Phone - Material (Item 658)				$ 28,350.00
16	Overhead Paging - Material (Item 660)				$ 32,400.00
17					
18					
19					
20					
			TOTAL USED THIS PERIOD	$ 0.00	$ 69,750.00
			DEBIT OR CREDIT THIS PERIOD	$ 0.00	$ 0.00

MATERIAL STORED - THIS ESTIMATE $ 0.00 $ 69,750.00

Chicago Branch Office

KONE

Elevators Escalators

KONE Inc.
1080 Parkview Blvd.
Lombard, IL 60148
Tel 630-629-3100 ext. 236
Fax 630-629-4330
www.kone.com
Pamela.jenrick @kone.com

April 15, 2008

Castle Construction Corporation
3062 W. 167th St.
Markham, IL 60428

Re: 7th District Police Station
KONE Order # 6016270

All parts and equipment needed for manufacturing the 7th District Police Station elevator equipment is out of our bulk supply of stocked items for such elevators manufactured nationwide.

Best Regards,
KONE Inc.

Pamela Jenrick
Sales Representative

1378

ALRO STEEL CORPORATION

1011 E SUMMIT ST.
CROWN POINT, IN 46307-2727
PHONE 888-888-2576

DUNS: 36-147-7099

INVOICE

PAGE 1

-- 2520 ###

RD: 538-1447

BILL TO:

Mercede's Fabrication Inc
57 E 24th Street
Chicago Heights, IL 60411

SHIP TO:

Mercede's Fabrication Inc
57 E 24th Street
Chicago Heights, IL 60411

ORDERED BY: LISA

PLEASE REFER TO INVOICE NUMBER ON ALL INQUIRIES

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	INVOICE DATE	INVOICE NUMBER
00041493	352678		12/12/07	HLL7065CR

DATE SHIPPED	PACKING SLIP NO.	SHIPPED VIA	F.O.B.	SALESPERSON
12/12/07	CR1028019	CR TRUCK	YOUR PLANT	SEAN MCGONIGAL 03137

QUANTITY ORDERED	DESCRIPTION LENGTH / SIZE	UNITS SHIPPED	UNIT PRICE	CODE	AMOUNT
10 PC	6 X 4 X 3/8 304 SS ANGLE 11 FT TT05191414 HEAT# 11879 20-24' R/L Cut Tolerance: +1/8 / -0 Prices include current temporary alloy surcharges and are subject to change.	10 PC	572.3200 PC	B	5,723.20

PAID 3/21/08

Amex

$9,122.74

FREIGHT AMOUNT INCLUDES TEMPORARY FUEL SURCHARGE

GROSS AMOUNT	SALES TAX	FREIGHT	DISCOUNT	INVOICE TOTAL
5,723.20		8.00	28.34 IF PAID BY: 12/25/07	5,731.20

GROUP SETTLEMENT TERMS 10TH AND 25

CODE	DISCOUNT PERCENTAGE	PRODUCTS
A	0.0%	PROCESSING SERVICES, TAXES, ETC.
B	0.5%	STEEL ALUMINUM PLASTICS, OTHER METALS
C	1.0%	INDUSTRIAL SUPPLIES

NET 30 DAYS

"WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF." ANY ITEM PROVING DEFECTIVE WILL BE REPLACED BUT NO CLAIMS FOR LABOR OR DAMAGES WILL BE ALLOWED.

DID YOU KNOW THAT ALRO CAN E-MAIL YOUR INVOICES DIRECTLY TO YOUR DESKTOP?
ASK YOUR ALRO REPRESENTATIVE TODAY!

ORDER NUMBER 34137742

SEE BACK FOR ADDITIONAL TERMS AND CONDITIONS

ALRO STEEL CORPORATION

1011 E SUMMIT ST.
CROWN POINT, IN 46307-2727
PHONE 888-888-2576

DUNS: 36-147-7099

INVOICE

PAGE 1

-- 2326 ###

RD: 538-1447

BILL TO:

Mercede's Fabrication Inc
57 E 24th Street
Chicago Heights, IL 60411

SHIP TO:

MERCEDE'S FABRICATION INC
57 E 24TH STREET
CHICAGO HEIGHTS, IL 60411

ORDERED BY: KEVIN

PLEASE REFER TO INVOICE NUMBER ON ALL INQUIRIES

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	INVOICE DATE	INVOICE NUMBER
00041493	352690		12/19/07	HLS661..

DATE SHIPPED	PACKING SLIP NO.	SHIPPED VIA	F.O.B.	SALESPERSON
12/19/07	PV2716920	CR	YOUR PLANT	SEAN MCGONIGAL 01910

QUANTITY ORDERED	DESCRIPTION / LENGTH / SIZE	UNITS SHIPPED	UNIT PRICE	%	AMOUNT
1 PC	3 SQ X 7 GA WALL 304 SS TUBE 20 FT PART# -JOB 3858 RT05226632 HEAT# 148043 20'-24' RANDOM	1 PC	415.7600 B PC		415.76

FREIGHT AMOUNT INCLUDES TEMPORARY FUEL SURCHARGE

GROSS AMOUNT	SALES TAX	FREIGHT	DISCOUNT	INVOICE TOTAL
415.76	36.76	4.33	2.05 IF PAID BY: 1/10/08	456.85

GROUP SETTLEMENT TERMS 10TH AND 25

CODE	DISCOUNT PERCENTAGE	PRODUCTS
A	0.0%	PROCESSING SERVICES, TAXES, ETC.
B	0.5%	STEEL, ALUMINUM, PLASTICS, OTHER METALS
C	1.0%	INDUSTRIAL SUPPLIES

NET 30 DAYS

"WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF." ANY ITEM PROVING DEFECTIVE WILL BE REPLACED BUT NO CLAIMS FOR LABOR OR DAMAGES WILL BE ALLOWED.

SEE BACK FOR ADDITIONAL TERMS AND CONDITIONS

DID YOU KNOW THAT ALRO CAN E-MAIL YOUR INVOICES DIRECTLY TO YOUR DESKTOP?
ASK YOUR ALRO REPRESENTATIVE TODAY

ORDER NUMBER 3422666

ALRO STEEL CORPORATION

1011 E ~~SUMMIT ST~~.
CROWN POINT, IN 46307-2727
PHONE 888-888-2576

INVOICE

PAGE 1

DUNS: 36-147-7099

RD: 538-1447

BILL TO:

Mercede's Fabrication Inc
57 E 24th Street
Chicago Heights, IL 60411

SHIP TO:

MERCEDE'S FABRICATION INC
57 E 24TH STREET
CHICAGO HEIGHTS, IL 60411

ORDERED BY: KEVIN

PLEASE REFER TO INVOICE NUMBER ON ALL INQUIRIES

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	INVOICE DATE	INVOICE NUMBER
00041493	~~352690~~		12/19/07	HLS6609NL

DATE SHIPPED	PACKING SLIP NO.	SHIPPED VIA	F.O.B.	SALESPERSON
12/19/07	NL2207878	CR	YOUR PLANT	SEAN MCGONIGAL 01910

QUANTITY ORDERED	DESCRIPTION LENGTH / SIZE	UNITS SHIPPED	UNIT PRICE	%	AMOUNT
1 PC	3 X 3 X 3/8 304 SS ANGLE 22 FT PART# -JOB 3858 RT05221856 HEAT# 72254 20-24' R/L temporary alloy surcharges and are subject to change. and are subject to change.	1 PC	410.5500 B PC		410.55

FREIGHT AMOUNT INCLUDES TEMPORARY FUEL SURCHARGE

GROSS AMOUNT	SALES TAX	FREIGHT	DISCOUNT	INVOICE TOTAL
410.55	36.30	4.33	2.02 IF PAID BY: 1/10/08	451.18

GROUP SETTLEMENT TERMS 10TH AND 25

CODE	DISCOUNT PERCENTAGE	PRODUCTS
A	0.0%	PROCESSING SERVICES, TAXES, ETC.
B	0.5%	STEEL, ALUMINUM, PLASTICS, OTHER METALS
C	1.0%	INDUSTRIAL SUPPLIES

NET 30 DAYS

SEE BACK FOR ADDITIONAL TERMS AND CONDITIONS

"WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF." ANY ITEM PROVING DEFECTIVE WILL BE REPLACED BUT NO CLAIMS FOR LABOR OR DAMAGES WILL BE ALLOWED.

DID YOU KNOW THAT ALRO CAN E-MAIL YOUR INVOICES DIRECTLY TO YOUR DESKTOP?
ASK YOUR ALRO REPRESENTATIVE TODAY:

ORDER NUMBER 34226668

CHICAGO TUBE & IRON

ONE CHICAGO TUBE DRIVE
ROMEOVILLE, IL 60446
PH: (815) 834-2500

REMIT TO

DEPARTMENT 704
CAROL STREAM, IL 601?2-7049

INVOICE DATE	INVOICE NUMBER
11/15/07	C53497?

ACCNT NBR: 28706

...ING ****
...ST ****

SOLD TO
MERCEDE'S FABRICATION INC.
57 E. 24TH STREET
CHICAGO HEIGHTS, IL 60411

SHIPPED TO
MERCEDE'S FABRICATION INC.
57 E. 24TH STREET
CHICAGO HEIGHTS, IL 60411

FROM	F.O.B.
CHGO	DELVD - PP'D ALLOWED

CUSTOMER'S P.O. AND/OR RELEASE NBR	DATE SHIPPED	SHIPPED VIA
352629	11/14/07	OT

TERMS
1—NET 30 DAYS
2—½ OF 1% 10 DAYS NET 30
3—1% 10 DAYS NET 30
4—2% 10 DAYS NET 30
5—OTHER

PAGE 1

ITEM NBR	QTY ORDERED	QTY SHIPPED	P	PRODUCT NBR	PRODUCT DESCRIPTION	TERMS	GROSS UNIT PRICE	DISCOUNT	NET EXTENSION
1	40 FT	40.000		CS0200	1-1/2 OD X 14GA 20' R/L 304/304L WELD SS TUBE A249/A269	2	763.00 CFT		305.20
					ENERGY SURCHARGE				2.50
					SALES TAX				22.89

Total: $1472.30

Ames

PAID

Form INV1 rev 6 "P" = PARTIAL

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF THE REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

PLEASE REFERENCE OUR INVOICE NUMBER WHEN REMITTING C536979

DEDUCT	IF PAID BY	[illegible]
1.53	11/26/07	330.59

PURCHASE ORDER 7206

333-2200.

TO Robert James Sales

ADDRESS

SHIP TO

ADDRESS

REQ. NO.	FOR #4014	DATE 3/19	
DATE REQUIRED 3/21	HOW SHIP	TERMS	

	QUANTITY	PLEASE SUPPLY ITEMS LISTED BELOW	PRICE	UNIT
1	120	4x4x1/4" S.S. Tube	4477.20	
2	100	4x8x1/4" S.S. Tube	6,107.00	
3	280	1 1/2" Sch. 10 S.S. Pipe	1,612.80	
4				
5				
6		$12,197.00		
7				
8				
9				
10				
11				
12				

IMPORTANT

OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC.
PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.

PLEASE SEND ____ COPIES OF YOUR INVOICE

PURCHASING AGENT

ORIGINAL

TOPS FORM 46141 ®

Sales, Inc 01877

.com

INDIANAPOLIS, IN 317-248-1111
MINNEAPOLIS, MN 952-835-7700
RALEIGH, NC 919-773-9338
SO. PLAINFIELD, NJ 908-756-8500

, NY 14225 (716) 651-6000

ERCEDE'S FABRICATION, INC.
7 EAST 24TH STREET
AG 7206
HICAGO HEIGHTS IL 60411

INVOICE NUMBER	INVOICE DATE	OUR ORDER NO.
10544	3/27/08	E6027/01

TERMS

% - 1/2% 10 DAYS NET 30

DESCRIPTION	PRICE PER	AMOUNT
250W MF TUBE 304	61.070FT	6107.00

SALES TAX 473.29

PAY THIS AMOUNT $ 6,580.29

INVOICES OVER 30 DAYS PAST DUE WILL BE SUBJECTED TO A 1 1/2% PER MONTH LATE CHARGE

Sue Camp

From: Carly Cozza [ccozza@appliedcg.com]
Sent: Wednesday, April 23, 2008 9:06 AM
To: Donna Y. Green
Cc: dml@castle-construction.com; sjc@castle-construction.com; vrw@castle-construction.com
Subject: RE: PD 7 March Invoice
Attachments: Applied EVI.pdf; Chicago PD Phone System.dat; Stored Materials Photo for Paging Equip.JPG; Applied cert Castle.pdf

Hi Donna,
Attached is the photos and insurance for the stored materials for the Phone System and Overhead Paging.

Carly Cozza
Project Coordination, Mgr
Applied Communications Group
345 W. Irving Park Rd
Roselle, IL 60172
Ph: 630-259-5224
Fx: 630-529-0602
Mobile: 630-439-5013

From: Donna Y. Green [mailto:dyg@castle-construction.com]
Sent: Tuesday, April 22, 2008 11:48 AM
To: Michael Meilahn; Carly Cozza
Cc: dml@castle-construction.com; sjc@castle-construction.com; vrw@castle-construction.com
Subject: PD 7 March Invoice

Dear Mike and Carly,

We need you to submit the required back-up for stored materials for the phone material and overhead paging material.

We have to submit it by Wednesday morning or these items will be removed from the pay app.

Thanks,
Donna

ACORD # EVIDENCE OF PROPERTY INSURANCE

CSR PC

DATE (MM/DD/YY) 06/29/07

THIS IS EVIDENCE THAT INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY.

PRODUCER

PHONE/FAX (A/C, No, Ext): 630-516-9000 / 630-516-0700

The David Agency Insurance Inc
385 N. York Road
Elmhurst IL 60126-2343
David D. Meilahn

CODE:
SUB CODE:

AGENCY CUSTOMER ID #: APPLI-1

INSURED

Applied Communications Grp Inc
345 W. Irving Park Road
Roselle IL 60172

COMPANY

UniTrin Property & Casualty
400 S Executive Dr PO Bx 1237
Brookfield WI 53005

LOAN NUMBER:

POLICY NUMBER: CAP0751535

EFFECTIVE DATE: 08/08/06

EXPIRATION DATE: 08/08/07

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

001

Low voltage wire installation

345 W. Irving Park Rd.
Roselle IL 60172

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Premise 001 Building 1		
BUILDING Spcl Form, 80% Coinsurance RC	280000	500
BUS PERS PROP INCL THEFT RC	107500	250
BUS INC/EXEXP	500000	
PROP OF OTHER	37000	250
EQUIP BREAKDN INCLUDED		

REMARKS (Including Special Conditions)

CANCELLATION

THE POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 10 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST

NAME AND ADDRESS

Applied Communications Group I

☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE

Joan M Jones

ACORD CERTIFICATE OF LIABILITY INSURANCE

CSR PC APPLI-1

DATE (MM/DD/YYYY) 06/28/07

PRODUCER

The David Agency Insurance Inc
385 N. York Road
Elmhurst IL 60126-2343
Phone: 630-516-9000 Fax: 630-516-0700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Applied Communications Grp Inc
Michael Meilahn
345 W. Irving Park Road
Roselle IL 60172

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	AmCOMP Assurance Corp.	
INSURER B:	Milwaukee Ins Co.	14591
INSURER C:	Scottsdale Insurance Co.	
INSURER D:		
INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
B	X	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	CAP0751535	08/08/06	08/08/07	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Emp Ben.	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 1,000,000
B		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	CAP0751535	08/08/06	08/08/07	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
B		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $ 10,000	CUO02510860082	08/08/06	08/08/07	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ $ $ $
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WCV4149514	08/08/06	08/08/07	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1000000 $ 1000000 $ 1000000
		OTHER					
C		Prof Liability	CLS1156282	10/24/06	10/24/07	Ea/Agg	1MM/3MM
B		Contr Eqpmt	CAP0751535	08/08/06	08/08/07		25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Additional Insured to General Liability & Excess Liability, primary and noncontributory: The City of Chicago, Public Building Commission; Castle Construction Corporation. Waiver of Subrogation applies to General Liability "all additional insured on a primary, non-contributory basis without recourse or right of contribution for any liability arising. . . CONT.

CERTIFICATE HOLDER

CASTLEC

Castle Construction Corp
3062 W 167th St
Markham IL 60428

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Joan M Jones

ACORD 25 (2001/08)

directly or indirectly from this work." Waiver of Subrogation to the Workers Compensation will be requested from AmComp Assurance

Project Name: 7th District Police Station, 1438 W 63rd St., Chicago, Il 60636 CCC #0704

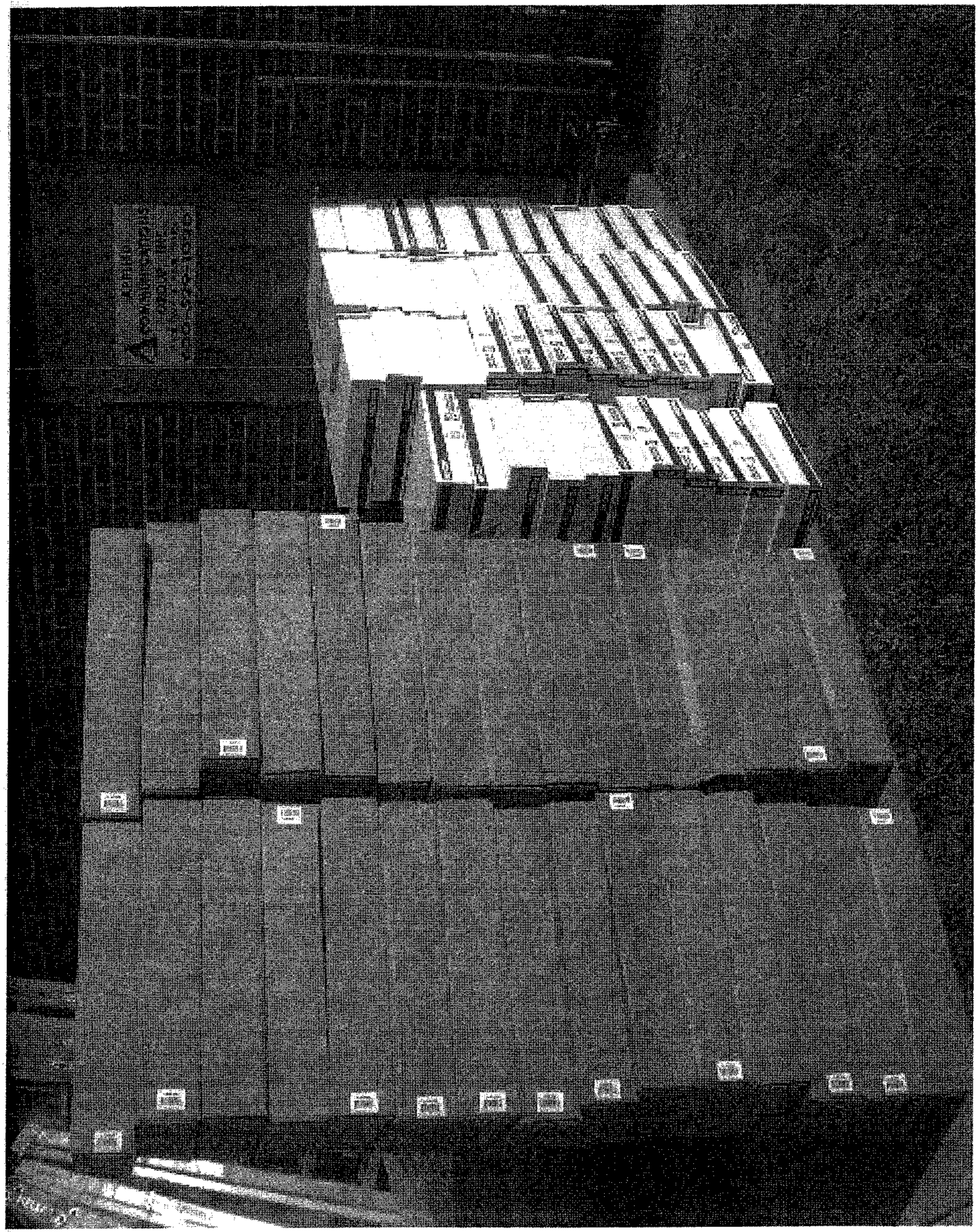

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No.	10	Date:	3/31/2008
For the Period	3/1/2008 to 3/31/2008	Sheet	4 of 4
Contract No.	Contract No. 1451		

To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	$ 21,069,000.00	$ 950,549.33	$ 7,869,194.42
2				
3				
4				
5				
6	Total Awarded Contract Amount	$ 21,069,000.00		
7	Awarded Contract amounts Completed		$ 950,549.33	$ 7,869,194.42
8	Add: Total Authorized Changes - Sheet No. 2	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. 3		69,750.00	
10	Total Approved Value & Amounts Earned	$ 21,069,000.00	$ 1,020,299.33	$ 7,869,194.42
11	Deduct: Current Reserve Adjustment		$ 102,029.93	
12	Deduct: Total Reserve to Date (Column 3)			$ 786,919.43
13	Deduct: Current Liquidated Damages (Line 25)		$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			$ 0.00
15	Total Paid to Date - including this estimate			$ 7,082,274.99
16	Deduct: Total Earned To Date (Line 10, Col. 3)	$ 7,869,194.42		
17	Net Amount Open on Contract	$ 13,199,805.58		
18	NET CURRENT PAYMENT		$ 918,269.40	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	102,029.93	$ 684,889.50	786,919.43
20	Percentage Computation - 5% Reserve*	0.00	0.00	0.00
21	Total Reserve Witheld	$ 102,029.93	$ 684,889.50	786,919.43

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

LIQUIDATED DAMAGES COMPUTATION				
23	Total Liquidated Damages to Date	0 Days		$ 0.00
24	Deduct: Amount Previously Withheld			$ 0.00
25	CURRENT LIQUIDATED DAMAGES			$ 0.00
	Approx. % Contract Completed 37.3%	Total Contract Time (Incl. Time Extens.)	425	Days
	Starting Date: 4/3/2007	Total Time Used	129	Days

Kevin M. Curran 4/25/08
Verified By Architect: VOA Associates

Castle Construction Corporation
Name of Contractor

RECOMMENDED FOR APPROVAL:
Domingo M Cisneros
Owner Representative:

By ______________ Date 3/31/2008
Robert C. Blum
President
Title

Invoice 10 3-31-08 .xls

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0704
Pay Application # 10

State of Illinois

County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

The affiant,being duly sworn on oath, deposes and says that he is ROBERT C. BLUM President of CASTLE CONSTRUCTION CORPORATION , an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well aquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1451 dated the 13TH DAY OF MARCH, 2007 for or GENERAL WORK 7TH DISTRICT POLICE STATION that the following statements are made for the purpose of procuring for a partial payment of Nine Hundred Eighteen Thousand Two Hundred Sixty Nine and 40/100 ($918,269.40) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amt and the amount heretofore paid to each of them for such labor, materials, equipment, supplies ,and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	$207,761.00	$59,016.86	$10,206.71	$42,855.78	$5,954.83	$158,950.39
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GC Contingency CO's	$4,741.90	$619.55	$61.95	$0.00	$557.60	$4,184.30
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	$25,000.00	$25,000.00	$2,500.00	$22,500.00	$0.00	$2,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Winter Conditions	$125,000.00	$124,300.00	$12,430.00	$100,800.00	$11,070.00	$13,130.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	$65,084.00	$65,084.00	$6,508.40	$58,575.60	$0.00	$6,508.40
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	$140,556.00	$140,556.00	$14,055.60	$126,500.40	$0.00	$14,055.60
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	$1,115,693.14	$0.00	$0.00	$0.00	$0.00	$1,115,693.14
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Allowance	$35,558.20	$35,558.20	$3,555.82	$32,002.38	$0.00	$3,555.82
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Allowance	$541,441.80	$10,842.00	$1,084.20	$9,757.80	$0.00	$531,684.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GENERAL WORK	$633,680.28	$10,800.50	$5,669.56	$5,130.49	$0.00	$628,549.79
A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing / Flashing Sheetmetal	$535,000.00	$0.00	$0.00	$0.00	$0.00	$535,000.00
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving Parking Signage Wk	$122,000.00	$0.00	$0.00	$0.00	$0.00	$122,000.00
All Service Plumbing 1509 West 174th Street East Hazel Crest, IL 60429	Plumbing	$623,000.00	$328,820.00	$32,882.00	$256,095.90	$39,842.10	$327,062.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Amici Terrazzo LLC 1365 Scarboro Road Schaumburg, IL 60193	Terrazzo Flooring	$240,000.00	$0.00	$0.00	$0.00	$0.00	$240,000.00
Andrew McCann Lawn Sprinkler Company 1813 W. 171st Street East Hazel Crest, IL 60429	Underground Irrigation System	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Applied Comm. Group 345 West Irving Park Road Rosell, IL 60172	Telecommunications	$695,000.00	$78,358.05	$7,835.81	$9,772.25	$60,750.00	$624,477.76
Automatic Fire Controls 130 Armory Drive South Holland, IL 60473	Inergen & Vesda Systems	$121,000.00	$0.00	$0.00	$0.00	$0.00	$121,000.00
Carney & Company 636 Schneider Drive South Elgin, IL 60177	Toilet & Shower Partitions / Flagpoles	$52,100.00	$4,234.00	$423.40	$3,810.60	$0.00	$48,289.40
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Metal Lockers	$134,500.00	$0.00	$0.00	$0.00	$0.00	$134,500.00
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Demo/Excavating	$1,115,000.00	$933,682.90	$93,368.29	$779,720.40	$60,594.21	$274,685.39
Central Tile Services 11560 W. 184th Place Suite A Orland Park, IL 60467	Ceramic Tile Work	68,000.00	$0.00	$0.00	$0.00	$0.00	$68,000.00
Cornerstone Const Serv. 25W031 Geneva Road Wheaton, IL 60187	Construction Mgmt.	560,000.00	$387,640.00	$38,764.00	$327,654.00	$21,222.00	$211,124.00
C.R. Schmidt, Inc. 29W002 Main Street Unit 201A Warrenville, IL 60555	Permeable Pavers	169,000.00	$0.00	$0.00	$0.00	$0.00	$169,000.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste Compactor	15,500.00	$0.00	$0.00	$0.00	$0.00	$15,500.00
Doug & Steve Construction 204 Division Street Schereville, IN 46375	Building Concrete	792,529.50	$593,579.50	$59,357.95	$395,460.00	$138,761.55	$258,307.95
D&S Midwest Constr. Co. 11509 S. Elizbeth Street Chicago, IL 60643	Carpentry	380,000.00	$42,500.00	$4,250.00	$27,450.00	$10,800.00	$341,750.00
Genex Electric 1411 Opus Place Suite 120 Downers Grove, IL 60515	Divisions/Electric	2,600,000.00	$937,542.00	$93,754.20	$766,640.30	$77,147.50	$1,756,212.20
GAG Masonry Inc. 11509 S Elizabeth Avenue Chicago, IL 60643	Masonry	3,500,000.00	$1,736,500.00	$173,650.00	$1,443,420.00	$119,430.00	$1,937,150.00
Gammon's Asphalt 16031 Lincoln Avenue Harvey, IL 60426	Asphalt	28,162.10	$28,162.10	$0.00	$28,162.10	$0.00	$0.00
Glass Designers Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Curtain Walls/Windows Entrance Door / Auto Door Operator	464,750.00	$21,450.00	$2,145.00	$19,305.00	$0.00	$445,445.00
Installation Services Inc. 10406 Cherry Valley Road Genoa, IL 60135	Communication Tower Foundation Work	195,000.00	$181,000.00	$18,100.00	$162,900.00	$0.00	$32,100.00
JSR Enterprises 4931 W. 173rd Street County Club Hills, IL 60478	Site Sewer Work	351,864.96	$267,693.86	$26,769.39	$202,768.20	$38,156.27	$110,940.49
Lincolnland Graphics 704 North 7th Street Riverton, IL 62561	Signage	79,000.00	$0.00	$0.00	$0.00	$0.00	$79,000.00
McBride Engineering Inc. 3649 W. 183rd Street Suite 124 Hazel Crest, IL 60429-2409	Surveying	54,800.00	$39,223.75	$0.00	$38,797.75	$426.00	$15,576.25

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	31,000.00	$0.00	$0.00	$0.00	$0.00	$31,000.00
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Structural Steel	966,364.12	$891,964.12	$89,196.41	$779,590.80	$23,176.91	$163,596.41
Metal Erectors, Inc. 1030 W Republic Drive Addison, IL 60101	Metal Rain Screen Panel System	143,000.00	$41,400.00	$4,140.00	$37,260.00	$0.00	$105,740.00
Natural Stone Works co. 6524 West 41st Street Stickney, IL 60402	Granite Paneling Stone Flooring	80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
Optimal Fire Protection 361 Cleveland Avenue Aurora, IL 60506	Firestopping	225,000.00	$166,340.00	$16,634.00	$112,963.50	$36,742.50	$75,294.00
Precision Metals & Hardware 483 W. Fullerton Avenue Elmhurst, IL 60126	Doors, Frames & Hardware	95,485.00	$19,069.00	$1,906.90	$17,162.10	$0.00	$78,322.90
Sager Sealant Corporation 708 East Elm Avenue LaGrange, IL 60525	Dampproofing/Traffic Coating	18,500.00	$6,950.00	$695.00	$0.00	$6,255.00	$12,245.00
KONE, Inc. 1080 Parkview Blvd. Lombard, IL 60148	Elevator	141,193.00	$78,440.55	$7,844.05	$6,300.00	$64,296.50	$70,596.51
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Ornamental Fencing	85,000.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
Sieben Energy Associates 333 N Michigan Avenue Suite 2107 Chicago, IL 60601	LEED Consulting	25,500.00	$21,559.48	$0.00	$19,588.84	$1,970.64	$3,940.52
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	370,000.00	$0.00	$0.00	$0.00	$0.00	$370,000.00
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	43,700.00	$0.00	$0.00	$0.00	$0.00	$43,700.00
Spray Insulations, Inc. 7831 N. Nagle Avenue Morton Grove, IL 60053	Spray Fireproofing	70,000.00	$28,988.00	$2,898.80	$0.00	$26,089.20	$43,910.80
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant Work	62,500.00	$0.00	$0.00	$0.00	$0.00	$62,500.00
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Tile Flooring	65,000.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
Technicote, Inc. 5797 Westwood Drive St. Charles, MO 63304	Resinous Floor Work	64,135.00	$0.00	$0.00	$0.00	$0.00	$64,135.00
United Mechanical Contrac. 10621 S. Halsted Street Chicago, IL 60628	HVAC	1,873,000.00	$403,860.00	$40,386.00	$239,981.40	$123,492.60	$1,509,526.00
Uptown Painting & Décor 6712 N Clark Street 2nd Floor Chicago, IL 60626	Painting	78,000.00	$0.00	$0.00	$0.00	$0.00	$78,000.00
WDSI Inc. 7944 Hill N, Dale Court Cedarburg, WI 53012	Security Hollow Metal Door/Frames/Elect. Security Systems	670,900.00	$158,460.00	$15,846.00	$91,080.00	$51,534.00	$528,286.00
Westwood Enterprises Inc. 57 Westwood Square Indian Head Park, IL 60525	Interior Architectural Woodwork	120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
SUBTOTALS		$21,069,000.00	$7,869,194.42	$786,919.43	$6,164,005.59	$918,269.40	$13,986,725.01

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

Amount of Original Contract	$21,069,000.00	Total Amount Requested	$7,869,194.42
Extras to Contract	$0.00	Less 10% Retained	$786,919.43
Total Contract and Extras	$21,069,000.00	Net Amount Earned	$7,082,274.99
Credits of Contract	$0.00	Amount of Previous Payments	$6,164,005.59
Adjusted Contract Price	$21,069,000.00	Amount Due This Payment	$918,269.40
		Balance to Complete	$13,986,725.01

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

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

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

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

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

ROBERT C. BLUM PRESIDENT

Subscribed and sworn to before me this 31ST day of MARCH, 2008

Susan J Camp

Susan J. Camp, Notary Public

My Commission Expires: January 4, 2010

OFFICIAL SEAL
SUSAN J CAMP
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/04/10

PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook } SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

WHEREAS an Illinois corporation, has been employed by the **PUBLIC BUILDING COMMISSION OF CHICAGO**, as Owner, under Contract Number **1451**, dated the **13th** of **March, 2007** to **Castle Construction Corporation** for **7th District Police Station** located at **1438 W. 63rd Street, Chicago, IL**

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment of **Nine Hundred Eighteen Thousand Two Hundred Sixty Nine Dollars and 40/100 ($918,269.40)** on the adjusted contract price of Twenty One Million Sixty Nine Dollars and 00/100 ($21,069,000.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

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

(corporate seal)

ATTEST: Susan J Camp

Susan J. Camp
Notary Public
My Commission expires January 4, 2010

OFFICIAL SEAL
SUSAN J CAMP
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/04/10

By: Robert C. Blum
Title: President

Status Report of MBE/WBE (Sub) Contract Payments

Exhibit "Q"

Name of Project: 7th Dist. Police Sta.
Contract Number: 1451
PBCC Project No.: PD-007
Monthly Estimate No.: 10

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract
I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

and that the following Minority and Women Business Enterprises (MBEs/WBEs) have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above referenced projects that there is due and to becom due them, respectfully the amounts set opposite their names for material or labor as stated; and that this is full, true and complete stateme 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
Ability Rockroad Co.	WBE	Asphalt Paving	$122,000.00	$0.00	$0.00	$122,000.00
Cornerstone Construction Ser	WBE	Construction Mgmt	$560,000.00	$364,060.00	$23,580.00	$172,360.00
D&S Midwest Construction Co	MBE	Carpentry	$380,000.00	$30,500.00	$12,000.00	$337,500.00
G.A.G. Masonry, Inc.	MBE	Masonry	$3,500,000.00	$1,603,800.00	$132,700.00	$1,763,500.00
Glass Designers, Inc.	MBE	Curtain Walls/Windows	$464,750.00	$21,450.00	$0.00	$443,300.00
JSR Enterprises	MBE	Sewer Work	$332,625.86	$225,298.00	$42,395.86	$64,932.00
Optimal Fire Protection LLC	WBE	Sprinklers	$225,000.00	$125,515.00	$40,825.00	$58,660.00
United Mechanical Contractors	MBE	HVAC Mechanical	$1,873,000.00	$266,646.00	$137,214.00	$1,469,140.00

TOTAL AMOUNT PAID TO MBEs TO DATE: $2,472,003.86

TOTAL AMOUNT PAID TO WBEs TO DATE: $553,980.00

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

NAME OF CONTRACTOR: Castle Construction Corporation
(Print or Type)

SIGNATURE: ______________________ (Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum (Print or Type)

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

State of Illinois

County (City) of Cook

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

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

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

of Castle Construction Corporation (name of party on behalf of whom instrument was executed).

Susan J Camp

Signature of Notary Public

(Seal)

OFFICIAL SEAL
SUSAN J CAMP
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/04/10