

### Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

**General Contractor: George Sollitt Construction Company** 

Payment Application: 013

Amount Paid: \$3,173,990.00

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

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



### THE SOLLITT / OAKLEY JOINT VENTURE



May 7, 2008

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

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

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

Very truly yours,

SOLLITT/OAK/LEY JOINT YENTURE

Daryl Poortinga, Controller

cc: Gavin Tun, Parsons Frank Hudson, PBC

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

		CERTIFICATE O	F ARCHITECT -	LIVOHALLIV	
Date:	May 7, 2008				
Project:	WESTINGHOUSE HIGH S	SCHOOL			
To: Publi	c Building Commission of C	hicago			
In accordar	nce with Resolution No. , ad	opted by the Public Building , relating to the \$	Commission of Ch	cago on	
	onds issued by the Public Buildin I have the same meaning as in sa	g Commission of Chicago fo			d
	Obligations in the amounts stated Commission and that each item the Construction Account and ha	hereof is a proper charge a			
2.	No amount hereby approved for added to all amounts previously current estimates approved by the	paid upon such contract, ex	ceed 90% of		
	amount of payments withheld eq funds being payable as set forth	uals 5% of the Contract Pri			
THE CO	ONTRACTOR	THE GEORGE SOLLI			
FOR		OAKLEY CONSTR WESTINGHOUSE HIS		IVENTURE	
FOR is now er	ntitled to the sum of	\$3,173,99			
ORIGINA	AL CONTRACT PRICE	\$69,089,0	00.00		
ADDITIC	NS		0.00		
DEDUCT			0.00		
	DITION OR DEDUCTION	<b>#</b> 00.000.0	0.00		
	ED CONTRACT PRICE	\$69,089,0	J0.00		\$27.00E 262.00
TOTAL	AMOUNT EARNED			***************************************	\$37,905,262.00
TOTAL F	RETENTION				\$3,790,528.00
a) Rese	rve Withheld @ 10% of Tota	al Amount Earned,			
but no	ot to exceed 1% of Contract	Price		\$3,790,528.00	
•	and Other Withholding dated Damages Withheld				
TOTAL	PAID TO DATE (Include this	Payment)			\$34,114,734.00
LESS: A	AMOUNT PREVIOUSLY PA	ID		Managaran	\$30,940,744.00
AMOUN	TOUE THIS PAYMENT N				\$3,173,990.00

PUBLIC BUILDING COMMISSION

**EXHIBIT N** 

OF CHICAGO
PAYMENT REQUEST FORM
TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION JOINT VENTURE

FOR WORK ON ACCOUNT OF: CONTRACT NO.: 1446R WESTINGHOUSE HIGH SCHOOL

PROJECT NO.: CPS-20

FOR THE PERIOD:

APRIL 1 - APRIIL 30, 2008

PAGE 1 OF 4

MONTHLY ESTIMATE NO: 13

ITEM   NO.   DESCRIPTION		ROLL HOLL OF 0-2		CURRENT		TOTAL ESTIMA	
SECREPTION	ITEM						TIE TO BALL
GEORGE SOLLITT CONSTRUCTION   1   GENERAL CONDITIONS   5,191,286.00   4   216,456.00   59   3,07,584.00		[	CONTRACT PRICE				AMOUNT
GENERAL CONDITIONS	10.	DEGGKK 710K	OCIVITO-OT I TRIOL	- BONE	711100111	DOILE	Amount
GENERAL CONDITIONS	<del> </del>	GEORGE SOLLITT CONSTRUCTION					
INSURANCE   894,27.00   0   0.00   100   804,237.00   0   0.00   100   801,836.00   0   100   801,836.00   0   100   801,836.00   0   100,00   100   801,836.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   100   105,00.00   0   0.00   0   0.00   0   0   0.00   0	-		E 101 200 DD	<del></del>	246 456 00	F0	2 067 694 00
1   PER CONTINGENCY FUND	-						
LIEB ADMINISTRATION   32,000.00   6   2,000.00   62   18,780.00							
SIMPLY SEL LAYOUT	13						
6 SIRVEY & LAYOUT 95,000.00 5 5,000.00 95 90,000.00 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 195,000.00 1 10 10 125,000.00 1 10 10 10 10 10 10 10 10 10 10 10 10	4	<u> </u>					
7 HAND EXCAVATION         195,000.00         0         0.00         100         155,000.00         12         40,000.00         100         155,000.00         12         40,000.00         100         325,000.00         12         40,000.00         100         325,000.00         100         17,000.00         52         88,000.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         1         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         9,822.00         0         0.00         100         100         100         100         100         100         100         100         100         100         100         100         100         100 <td>1</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	<u> </u>					
8 TEMPORARY ENCLOSURES	-						
9 ROUGH CARPENTRY   165,775,00   10   17,000,00   52   85,000,00   10   FINISH CARPENTRY   110,000,00   0   0,00   0   0,00   0   0,00   10   0,00   12   0,00   12   0,00   15   0,00   15   0,00   15   0,00   16   0,00   0,00   16   0,00   0,00   16   0,00   0,00   16   0,00   0,	<u></u>						
10   FINSH CARPENTRY							
PBC CONTINGENCY FUND	-						
12   CO 3 CX 4   9,922,00   0 0 0 0 0 0 0 0 9,222,00	10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
12   CO 3 CX 4   9,922,00   0 0 0 0 0 0 0 0 9,222,00						ļ	
13   0.1 CX 6				<u> </u>			
14   00 6 CX 17, 21   20,411.00   0   0.00   100   20,411.01							
15   CO 7 CX 14		<u></u>				100	8,431.00
16   CO 13 CX 37   5.899.00   0   0.00   100   5.899.00   100   15.151.00   0   0.00   100   15.151.00   18   CO 19 CX 81   12,391.00   76   9,395.00   76							20,411.00
17   CO 15 CX 16   16,151.00   0 0.00   100   16,151.00   16,151.00   16 CO 15 CX 91   12,391.00   76   9,396.00   77   7,996.217.00						100	1,650.00
18   CO 19 CX 81	16	CO 13 CX 37	5,899.00	0	0.00	100	5,899.00
19   PBC CONTINGENCY FUND BALANCE	17	CO 15 CX 16	16,151.00	0	0.00	100	16,151.00
SUBTOTAL   9,105,052.00   3   289,852.00   59   5,386,035.00   20   PLUMBING   2,830,644.00   9   255,687.00   66   1,881,611.00   21   UNIT MASONRY   11,201,297.00   9   1,045,127.00   71   7,990,217.00   22   OVERHEAD COLLING FIRE DOORS   121,500.00   0   0.00   0   0.00   0   0.00   0	18	CO 19 CX 81	12,391.00	76	9,396.00	76	9,396.00
20   PLUMBING   2,830,644.00   9   255,687.00   66   1,881,611.00	19	PBC CONTINGENCY FUND BALANCE	1,385,245.00				
20   PLUMBING   2,830,644.00   9   255,687.00   66   1,881,611.00						1	
20 PLUMBING		SUBTOTAL	9,105,052.00	3	289,852.00	59	5,386,035,00
21 UNIT MASONRY							
21 UNIT MASONRY	20	PLUMBING	2,830,644.00	9	255,687.00	66	1,881,611,00
22 OVERHEAD COILING FIRE DOORS   121,500.00   0   0.00   0   0.00   0   0.00   0	21	UNIT MASONRY	11,201,297.00	9			
ABBRICATIONS   S40,436,00   7	22	OVERHEAD COILING FIRE DOORS					
24   HVAC CONTROLS	23	METAL FABRICATIONS	840,436.00	7	54,880.00		
25   CONCRETE PLACEMENT							
26         LOADING DOCK EQUIPMENT         8,180.00         0         0.00         0         0.00           27         EARTHWORK         913,900.00         0         0.00         88         808,008.00           28         ELECTRICAL         9,428,886.00         3         250,000.00         23         2,184,986.00           29         ALUMINUM WINDOW WALL         2,000,000.00         24         489,857.00         64         1,278,872.00           30         SHEETING         66,400.00         0         0.00         100         65,400.00           31         FIRE PROTECTION         935,000.00         0         0.00         45         416,453.00           32         ALUMINUM WINDOWS         465,000.00         0         0.00         77         359,081.00           33         ACOUSTICAL CEILLINGS & WALL PANELS         700,000.00         0         0.00         77         359,081.00           34         RIGGING, CURTALINS & STAGE EQUIPMENT         318,482.00         6         18,000.00         6         18,000.00           35         JOINT SEALANTS         258,319.00         39         99,640.00         62         159,999.00           36         TREE PROTECTION AND TRIMINING         3,880.00 <td>25</td> <td><u> </u></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	25	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
27   EARTHWORK	26		<del>"' '</del>				
28   ELECTRICAL   9,428,886.00   3   250,000.00   23   2,184,986.00   29   ALUMINUM WINDOW WALL   2,000,000.00   24   489,837.00   64   1,278,872.00   30   SHEETING   66,400.00   0   0.00   100   68,400.00   0   0.00   45   416,453.00   31   FIRE PROTECTION   935,000.00   0   0.00   45   416,453.00   32   ALUMINUM WINDOWS   465,000.00   0   0.00   0   0.00   77   359,081.00   33   ACOUSTICAL CEILINGS & WALL PANELS   700,000.00   0   0.00   0   0.00   0   0.00   35   JOINT SEALANTS   228,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00   0   0.00   37   0RNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00   0   0.00   39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   0   0.00   0   0.00   0	27					·	
29 ALUMINUM WINDOW WALL							
30   SHEETING   66,400.00   0   0.00   100   65,400.00   31   FIRE PROTECTION   935,000.00   0   0.00   45   416,453.00   32   ALIMINUM WINDOWS   456,000.00   0   0.00   0   0.00   0   0.00   0							
STATE   STAT							
32   ALUMINUM WINDOWS   465,000.00   0   0.00   77   359,081.00   33   ACOUSTICAL CEILINGS & WALL PANELS   700,000.00   0   0.00   0   0.00   0   0.00   34   RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   159,999.00   35   JOINT SEALANTS   258,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00   0   0.00   37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00   38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00   0   0.00   39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   0   0.00   0   0.00   41   COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00   42   MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00   43   SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00   44   ACCESS DOORS AND FRAMES   11,129.00   0   0.00   0   0.00   0   0.00   45   CEMENT PLASTER   163,000.00   0   0.00   0   0.00   0   0.00   46   GYP BOARD SYSTEMS   949,000.00   0   0.00   0   0.00   0   0.00   48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00   0   0.00   0							
33   ACOUSTICAL CEILINGS & WALL PANELS   700,000.00   0 0.00   0	32						
RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   16,000.00							
35 JOINT SEALANTS   258,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00   37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00   0   0.00   38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00   0   0.00   39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   6   11,940.00   40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00   0   0.00   0							The state of the s
36         TREE PROTECTION AND TRIMMING         3,880.00         0         0.00         0         0.00           37         ORNAMENTAL AND CHAIN LINK FENCE         62,000.00         0         0.00         0         0.00           38         LANDSCAPING & BIT. CONCRETE PAVING         578,000.00         0         0.00         0         0.00           39         ARCHITECTURAL WOODWORK MATERIAL         199,000.00         0         0.00         6         11,940.00           40         ARCHITECTURAL WOODWORK LABOR         48,200.00         0         0.00         0         0.00           41         COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS							
37 ORNAMENTAL AND CHAIN LINK FENCE         62,000.00         0         0.00         0         0.00           38 LANDSCAPING & BIT. CONCRETE PAVING         578,000.00         0         0.00         0         0.00           39 ARCHITECTURAL WOODWORK MATERIAL         199,000.00         0         0.00         6         11,940.00           40 ARCHITECTURAL WOODWORK LABOR         48,200.00         0         0.00         0         0.00           41 COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42 MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43 SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44 ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45 CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46 GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47 TILE         175,000.00         0         0.00         0         0.00         0           48 TERRAZZO & EPOXY FLOORING         <							
38         LANDSCAPING & BIT. CONCRETE PAVING         578,000.00         0         0.00         0         0.00           39         ARCHITECTURAL WOODWORK MATERIAL         199,000.00         0         0.00         6         11,940.00           40         ARCHITECTURAL WOODWORK LABOR         48,200.00         0         0.00         0         0.00           41         COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000							
39 ARCHITECTURAL WOODWORK MATERIAL         199,000.00         0         0.00         6         11,940.00           40 ARCHITECTURAL WOODWORK LABOR         48,200.00         0         0.00         0         0.00           41 COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42 MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43 SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44 ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45 CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46 GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47 TILE         175,000.00         0         0.00         0         0.00           48 TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
40         ARCHITECTURAL WOODWORK LABOR         48,200.00         0         0.00         0         0.00           41         COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00	_						
41         COMPOSITE METAL PANEL         90,000.00         0         0.00         0         0.00           42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00		<u> </u>			<del> </del>		
43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00				_1			
44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
47 TILE         175,000.00         0         0.00         0         0.00           48 TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00							
48 TERRAZZO & EPOXY FLOORING 1,298,000.00 0 0.00 0 0.00	L						<del></del>
CONTROL OF A PURPOSE EL COPINO							
49   WOOD GYM FLOOK & RUBBER FLOORING 277,000.00 0 0.00 0 0.00							
	49	WOOD GYM FLOOK & RUBBER FLOORING	277,000.00	)   0	0.00	0	0.00
	L	<u> </u>	TT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

### **EXHIBIT N** PAYMENT REQUEST FORM

**MONTHLY ESTIMATE NO: 13** 

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

APRIL 1 - APRIII 30, 2008 FOR THE PERIOD:

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CONT	RACT NO.: 1446R PROJECT NO.: CPS-	20		R THE PERIOD:	APRIL 1 - APRI	IL 30, 2008
			CURRENT		TOTAL ESTIMA	ATE TO DATE
ITEM	1		PER CENT		PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
50	FINISH PAINTING	308,840.00	10	30,650.00	10	30,650.00
51	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	EXP. JT. ASSEM,LOUVERS,SMOKE VENTS	85,000.00	10	8,090.00	10	8,090.00
54	FLAGPOLES	6,200.00	0	0.00	o	0.00
55	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
56	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
57	PROJECTIONS SCREENS	53,000.00	0	0.00	0	0.00
58	WASTE COMPACTORS	29,500.00	0	0.00	0	0.00
	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
60	FOOT GRILLES	25,326.00	ō	0.00	1 0	0.00
61	FIXED AUDIENCE SEATING	89,000.00	ō	0.00	0	0.00
62	ALUMINUM PLANK SEATING	7,755.00	0	0.00		0.00
	TELESCOPING STANDS	29,341.00	0	0.00	1 0	0.00
	HYDRAULIC ELEVATORS	118,000.00	0	0.00		25,076.00
	HVAC SHEET METAL	3,421,190.00	9	324,275.00		2,096,820.00
	PIPING/EQUIPMENT	3,994,810.00	8	319,380.00		2,407,483.00
	COURTYARD PRECAST BENCH	13,100.00	1 0	0.00		500.00
	FLAGPOLE INSTALLATION	2,800.00	i ö			
100	TEACH OLL INGIALLATION	2,000.00	<del> </del>	. 0.00	<u>'</u>	0.00
	GSCC SUBTOTAL	58,724,753.00	6	3,687,506.00	52	30,562,850.00
	00000010170	00,124,700.00	<del>                                     </del>	3,007,300.00	32	30,302,630.00
	OAKLEY CONSTRUCTION COMPANY		<del> </del>		<u> </u>	
69	GENERAL CONDITIONS	899,010.00	5	40.044.00	<del>  </del>	
	INSURANCE	93,860.00	1 0			531,232.00
L	PERFORMANCE BOND	60,107.00				93,860.00
	DOORS, FRAMES & HARDWARE MATL	467,000.00	1 0			60,107.00
	CARPENTRY LABOR	104,858.00				90,783.00
	GENERAL CLEANUP	34,250.00				20,000.00
	OLILENAL OLLANOI	34,230.00		3,000.00	35	11,850.00
75	FOOD SERVICE EQUIPMENT	418,850.00	<del>                                     </del>		<del>  </del>	
	STRUCTURAL STEEL	6,543,614.00				0.00
	SWIMMING POOLS	580,000.00				5,939,830.00
	WOOD LABORATORY CASEWORK					425,500.00
	RESILIENT FLOORING & CARPET	286,000.00				30,000.00
	METAL LOCKERS	247,675.00				0.00
	SITE STORM, SANITARY & WATER	416,800.00				0.00
	METAL LETTERS	146,723.00				139,250.00
	WINDOW TREATMENT	17,500.00				0.00
63	MINDOM INCHIMENT	48,000.00	0	0.00	0	0.00
<del></del>	OAKLEY SUBTOTAL	40 404 649 65	+	4.55.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.		
-	UARLET SUBIOIAL	10,364,247.00	<del> </del>	(160,850.00	2	7,342,412.00
-	TOTAL CONTRACT	20.052.222.2	<del> </del>			
)	TOTAL CONTRACT	69,089,000.00	5	3,526,656.00	55	37,905,262.00

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT N

### PAYMENT REQUEST FORM (3 of 4)

05/07/08 PAGE 3 OF 4

Monthly Estimate No.

13

FOR THE PERIOD:

April 1, 2008

TO:

April 30, 2008

### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item	Description	Contract Price		CURRE	NT E	ESTIMATE	TOTAL ESTIMATE TO DATE		
No.				% DONE		AMOUNT	% DONE	AMOUNT	
1		\$	-	0%	\$	-	0%	\$ -	
2		\$		0%	\$	•	0%	\$ -	
3		\$	-	0%	\$	_	0%	\$ -	
4		\$	-	0%	<b>\$</b> \$	-	0%	\$ -	
5		\$	-	0%	\$	-	0%	\$ -	
6		\$	_	· 0%	\$	•	0%	\$ -	
7		\$		0%	63	-	0%	\$ -	
8		\$	-	0%	\$	-	0%	\$ -	
9		\$		0%	\$	-	0%	\$ -	
10		\$	-	0%	\$	-	0%	\$ -	
11		\$	-	0%	\$		0%	\$ -	
12		\$		0%	\$	_	0%	\$ -	
13		\$	-	0%	\$		0%	\$ -	
14		\$	-	0%	\$	-	0%	\$ -	
15		\$	-	0%	\$	-	0%	\$ -	
16		\$		0%	\$	-	0%	\$ -	
		<u> </u>	<del></del>	<u> </u>	<u> </u>				
TOTAL N	IET DEBT OR CREDIT:	\$	-	0%	\$		0%	\$ -	

### EXHIBIT N SUMMARY OF ESTIMATE SHEETS

PUBLIC BUILDING COMMISSION OF CHICAGO WESTINGHOUSE HIGH SCHOOL

CONTRACT NO.: 1446R PROJECT NO.: CPS-20

RECOMMENDED

DeStefano a

May 7, 2008 MONTHLY ESTIMATE NO: 13 PAGE 4 OF 4

FOR THE PERIOD **APRIL 1 - APRIIL 30, 2008** SUMMARY OF ESTIMATE SHEETS (2) (3) ITEM CONTRACT DESCRIPTION EST'D TOTAL CURRENT ESTIMATE NO. TOTAL ESTIMATE TO DATE 1 ORIGINAL CONTRACT PRICE 69,089,000.00 3,526,656.00 37,905,262.00 **2 CHANGE ORDER AMOUNT** 0.00 0.00 3 TOTAL AWARDED CONTR AMT 69,089,000.00 4 AWARDED CONTR AMTS COMPLETED 3,526,656.00 37,905,262.00 5 ADD: MTRLS STORED-SHT NO. 0.00 0.00 0.00 6 TOTAL APPROVED VALUE/AMT EARNED 69,089,000.00 3,526,656.00 37,905,262.00 7 DEDUCT: CURRENT RESERVE ADJMNTS 352,666.00 8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) 3,790,528.00 9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) 10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) 11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE 34,114,734.00 12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 37,905,262.00 13 NET AMT OPEN ON CONTRACT 31,183,738.00 **NET CURRENT PAYMENT** 3,173,990.00 **CURRENT RESERVE** PREVIOUS RESERVE **TOTAL RESERVE** RESERVE COMPUTATION WITHHELD WITHHELD WITHHELD 15 PERCENTAGE COMPUTATION 10% RESERVE 352,666.00 3,437,862.00 3,790,528.00 16 PERCENTAGE COMPUTATION 2% RESERVE 0.00 0.00 0.00 17 TOTAL RESERVE WITHHELD 352,666.00 3,437,862.00 3,790,528.00 LIQUIDATED DAMAGES COMPUTATION 18 TOTAL LIQUIDATED DAMAGES TO DATE DAYS: 19 DEDUCT: AMOUNT PREVIOUSLY WITHHELD 20 CURRENT LIQUIDATED DAMAGES
Approx. % Contract 9 55 % Total contract time (Inc. Time Extension) 762 Days arting Date: **Total Time Used** 393 Days THE GEORGE SOLLITT CONSTRUCTION COMPANY/ **OAKLEY CONSTRUCTION JOINT VENTURE** VERIFIED BY: PUBLIC BUILDING COMMISSION Name of Contracto **GAVIN TUN** OWNER RE RESENTATIVE

By:

Daryl Poortinga, Project Controll

DATE:

May 7, 2008



### THE SOLLITT / OAKLEY JOINT VENTURE



May 7, 2008

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

Attention:

Mr. Jeff Peck

Reference:

WESTINGHOUSE HIGH SCHOOL

PBC Project

#CPS-20

GSCC Project

#C07040

Dear Mr. Peck,

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

Very truly yours,

SOLLITT/OAK LEY JOINT YENTURE

Daryl Poortinga, Controller

cc: Gavin Tun, Parsons

Frank Hudson, PBC

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 7, 2008 Project: WESTINGHOUSE HIGH	SCHOOL	
	Chicago dopted by the Public Building Commission of Chicago , relating to the \$ ng Commission of Chicago for the financing of this pro	
herein shall have the same meaning as in s	aid Resolution), I hereby certify to the Commission an	d to its Trustee, that:
Commission and that each item the Construction Account and hat 2. No amount hereby approved for added to all amounts previously current estimates approved by the contract of	payment upon any contract will, when paid upon such contract, exceed 90% of he Architect - Engineer until the aggregate quals 5% of the Contract Price (said retained	
THE CONTRACTOR	THE GEORGE SOLLITT CONSTRUCTION OAKLEY CONSTRUCTION JOINT VE	
FOR is now entitled to the sum of	WESTINGHOUSE HIGH SCHOOL \$3,173,990.00	
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$69,089,000.00 0.00 0.00 0.00 \$69,089,000.00	\$37,905,262.00
TOTAL RETENTION		\$3,790,528.00
<ul><li>a) Reserve Withheld @ 10% of Total but not to exceed 1% of Contract</li><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>	al Amount Earned, Price \$3,7	90,528.00
TOTAL PAID TO DATE (Include this	Payment)	\$34,114,734.00
LESS: AMOUNT PREVIOUSLY PA	ID	\$30,940,744.00
AMOUNT DUE THIS PAYMENT		\$3,173,990.00

Date:\_\_

Architect - Engineer

PUBLIC BUILDING COMMISSION

### EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 13

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

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

FOR THE PERIOD:

APRIL 1 - APRIIL 30, 2008

PAGE 1 OF 4

CURRENT ESTIMATE   TO DATE   PER CENT   DONE   AMOUNT   DONE   DONE	CON	FRACT NO.: 1446R PROJECT NO.: CPS-	20 FOR T	HE PERIOD:		1 - APRIIL 30,	
Description				CURRENT	ESTIMATE	TOTAL ESTIN	IATE TO DATE
	ITEM			PER CENT		PER CENT	
GEORGE SOLLIT CONSTRUCTION   5,191,286.00   5   3,067,584.00   5   3		Į.	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
1 GENERAL CONDITIONS							
1 GENERAL CONDITIONS		GEORGE SOLLITT CONSTRUCTION					
2 INSURANCE			5,191,286.00	4	216,456.00	59	3,067,584.00
3 PERFORMANCE BOND				0	0.00	100	804,297.00
LEBS ADMINISTRATION	L			0	0.00	100	561,694.00
\$ MODELIZATION						62	19,700.00
6 SIRVIEY & LAYOUT 95,000.00 5 5,000.00 95 90,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 195,000.00 1 100 100 195,000.00 1 100 100 195,000.00 1 100 100 100 100 100 100 100 100						100	
THAND EXEAUATION						95	
REMPORATY ENCLOSURES   325,000.00   12   40,000.00   100   325,000.00   10   ROUGH CARPENTRY   155,775.00   10   17,000.00   5   86,000.00   10   FINISH CARPENTRY   110,000.00   0   0.00   0.00   0.00   100   0.00   110   0.00   110   0.00   110   0.00   110   0.00   110   0.00   110   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   110   0.00   0.00   0.00   0.00   0.00   0.00   0.00   100   0.0							
SOUGH CASPENTRY   155,775.00   10							
10   FINISH CARPENTRY							
1   FBC CONTINICATION					<u> </u>		
12   CO 3 CX 4	10	FINISH CARPENTRY	110,000.00			-	
12   CO 3 CX 4		DO CONTRICTION FIND	1 460 000 00	- 1	9 396 00	5	71 760 00
1							
10   10   10   10   10   10   10   10					<u> </u>		
15   CO 7 CX 14					<u> </u>		
S   CO   CA   T   S   S   S   S   S   S   S   S   S						E	
10   10   10   10   10   10   10   10							
12,391.00   76   9,396.00   77   9,396.17.00   77   9,396.17.00   77   9,396.17.00   77   9,396.17.00   77   9,396.17.00   77   9,396.00   9,300   9					<b>1</b>	<del>1</del>	ł
1.0						I	
SUBTOTAL   9,105,052.00   3   289,852.00   59   5,386,035.00	18	CO 19 CX 81		. 76	9,396.00	/6	9,396.00
20   PLUMBING   2,830,644.00   9   255,687.00   66   1,881,611.00	19	PBC CONTINGENCY FUND BALANCE	1,385,245.00				
20   PLUMBING   2,830,644.00   9   255,687.00   66   1,881,611.00							
11,201,297.00   9   1,045,127.00   71   7,990,217.00   20   0VERHEAD COILING FIRE DOORS   121,500.00   0   0.00   0   0.00   0		SUBTOTAL	9,105,052.00	3	289,852.00	59	5,386,035.00
11,201,297.00   9   1,045,127.00   71   7,990,217.00   20   0VERHEAD COILING FIRE DOORS   121,500.00   0   0.00   0   0.00   0							
27   OWERHEAD COILING FIRE DOORS   121,500.00   0   0.00   0   0.00   0   0.00   0	20	PLUMBING				<del>1</del>	
23 METAL FABRIGATIONS	21	UNIT MASONRY				4	
A	22	OVERHEAD COILING FIRE DOORS			<u> </u>		
The professional Contents   1,304,298.00   2   69,850.00   82   3,521,238.00   2   69,850.00   82   3,521,238.00   2   69,850.00   82   3,521,238.00   2   69,850.00   0   0.00   0   0.00   0   0.00   0	23	METAL FABRICATIONS	840,436.00	7	54,880,00		
25   CONCRETE PLACEMENT	24	HVAC CONTROLS	1,375,000.00	11			
Color   Colo			4,304,298.00	2	69,850.00	82	3,521,238.00
27   EARTHWORK	26		8,180.00	0	0.00	0	0.00
28   ELECTRICAL			913,900.00	0	0.00	88	
29   ALUMINUM WINDOW WALL			9,428,886.00	3	250,000.00	23	2,184,986.00
30   SHEETING	29	ALUMINUM WINDOW WALL	2,000,000.00	24	489,857.00	64	1,278,872.00
31 FIRE PROTECTION   935,000.00   0   0.00   45   416,453.00   32   ALUMINUM WINDOWS   465,000.00   0   0.00   0.00   77   359,081.00   0   0.00   34   RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   6   18,000.00   0   0.00   0   0.00   0   0.00   0			66,400.00	0	0.00	100	66,400.00
32   ALUMINUM WINDOWS   465,000.00   0 0.00   77   359,081,00   33   ACOUSTICAL CEILINGS & WALL PANELS   700,000.00   0 0.00   0 0.00   0 0.00   0 0.00   34   RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   18,000.00   62   159,999.00   35   JOINT SEALANTS   258,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0 0.00   0 0.00   0 0.00   0 0.00   37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0 0.00   0 0.00   0 0.00   38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0 0.00   0 0.00   0 0.00   39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0 0.00   6   11,940.00   40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0 0.00   0 0.00   0 0.00   0 0.00   41   COMPOSITE METAL PANEL   90,000.00   0 0.00   0 0.00   0 0.00   42   MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00   43   SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00   44   ACCESS DOORS AND FRAMES   11,129.00   0 0.00   0			935,000.00	O	0.00	45	416,453.00
33   ACOUSTICAL CEILINGS & WALL PANELS   700,000.00   0   0.00   0   0.00     34   RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   18,000.00     35   JOINT SEALANTS   258,319.00   39   99,640.00   62   159,999.00     36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00     37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00     38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00     39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   0   0.00     40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00     41   COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00     42   MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00     43   SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00     44   ACCESS DOORS AND FRAMES   11,129.00   0   0.00   0   0.00     45   CEMENT PLASTER   163,000.00   0   0.00   0   0.00     46   GYP BOARD SYSTEMS   949,000.00   10   97,228.00   38   357,115.00     47   TILE   175,000.00   0   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     49   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     49   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00   0.00     49   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0.00   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0.00   0.00   0.00   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	32	ALUMINIUM WINDOWS	465,000.00	0	0.00	77	359,081.00
RIGGING, CURTAINS & STAGE EQUIPMENT   318,482.00   6   18,000.00   6   18,000.00   35   JOINT SEALANTS   258,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00   0   0.00   37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00   0   0.00   38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00   0   0.00   39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   6   11,940.00   40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00   0   0.00   41   COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00   0   0.00   42   MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00   43   SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00   44   ACCESS DOORS AND FRAMES   11,129.00   0   0.00   0   0.00   0   0.00   45   CEMENT PLASTER   163,000.00   0   0.00   0   0.00   0   0.00   46   GYP BOARD SYSTEMS   949,000.00   10   97,228.00   38   357,115.00   48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00   0   0.00   0	33	ACQUISTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
35 JOINT SEALANTS   258,319.00   39   99,646.00   62   159,999.00   36   TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00   0   0.00   37   ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00   0   0.00   38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00   0   0.00   0	34	RIGGING CURTAINS & STAGE FOUIPMENT		6	18,000.00	6	18,000.00
36 TREE PROTECTION AND TRIMMING   3,880.00   0   0.00   0   0.00     37 ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00     38 LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00     39 ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   6   11,940.00     40 ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00     41 COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00     42 MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00     43 SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00     44 ACCESS DOORS AND FRAMES   11,129.00   0   0.00   0   0.00     45 CEMENT PLASTER   163,000.00   0   0.00   0   0.00     46 GYP BOARD SYSTEMS   949,000.00   10   97,228.00   38   357,115.00     47 TILE   175,000.00   0   0.00   0   0.00     48 TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     48 TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     40 ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00     48 TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00				<u> </u>		62	159,999.00
37 ORNAMENTAL AND CHAIN LINK FENCE   62,000.00   0   0.00   0   0.00							
38   LANDSCAPING & BIT. CONCRETE PAVING   578,000.00   0   0.00   0   0.00     39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   0   0.00     40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00     41   COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00     42   MODIFIED BITUMINOUS SHEET ROOFING   1,362,000.00   12   161,000.00   56   765,000.00     43   SPRAYED FIRE-RESISTIVE MATERIALS   220,342.00   11   25,234.00   87   192,065.00     44   ACCESS DOORS AND FRAMES   11,129.00   0   0.00   0   0.00     45   CEMENT PLASTER   163,000.00   0   0.00   0   0.00     46   GYP BOARD SYSTEMS   949,000.00   10   97,228.00   38   357,115.00     47   TILE   175,000.00   0   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     48   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     49   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     49   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     40   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     41   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     42   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     43   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     44   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00     45   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00   0   0.00     45   TERRAZZO & EPOXY FLOORING   1,298,000.00   0   0.00   0   0.00   0   0.00   0		OPNAMENTAL AND CHAIN LINK FENCE				1	Augustanian
39   ARCHITECTURAL WOODWORK MATERIAL   199,000.00   0   0.00   0   0.00   0   0.00   0	31	LANDSCADING & RIT CONCRETE PAVING				<del></del>	
40   ARCHITECTURAL WOODWORK LABOR   48,200.00   0   0.00   0   0.00   0   0.00   0	38	ADOUTECTHOAL WOODWOOK MATERIAL					<del>1</del>
41   COMPOSITE METAL PANEL   90,000.00   0   0.00   0   0.00   0   0.00   0	39	ADOUTECTION WOODWORK WATERIAL					<u> </u>
42         MODIFIED BITUMINOUS SHEET ROOFING         1,362,000.00         12         161,000.00         56         765,000.00           43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00	40	COMPOSITE METAL BANE!			1	- <del></del>	
43         SPRAYED FIRE-RESISTIVE MATERIALS         220,342.00         11         25,234.00         87         192,065.00           44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00	41	MODIFIED DITHINIOUS SUFET DOOFING					.)
44         ACCESS DOORS AND FRAMES         11,129.00         0         0.00         0         0.00           45         CEMENT PLASTER         163,000.00         0         0.00         0         0.00           46         GYP BOARD SYSTEMS         949,000.00         10         97,228.00         38         357,115.00           47         TILE         175,000.00         0         0.00         0         0.00           48         TERRAZZO & EPOXY FLOORING         1,298,000.00         0         0.00         0         0.00	42	OPPAVED FIRE DEGISTRE MATERIALS					
45   CEMENT PLASTER   163,000.00   0   0.00   0   0.00   0   0.00   0							
46   GYP BOARD SYSTEMS   949,000.00   10   97,228.00   38   357,115.00   47   TILE   175,000.00   0   0.00   0   0.00   0   0.00   0							
47   TILE				1	1		
48 TERRAZZO & EPOXY FLOORING 1,298,000.00 0 0.00 0 0.00							
1 40   ILNIOZZO GEI OXI I ZOORINO		TILE				<u> </u>	<u> </u>
49   WOOD GYM FLOOR & RUBBER FLOORING 277,000.00 0 0.00			7				
	49	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	<u> </u>	0.00	1	0.00
	L			<u> </u>	<u></u>	J	<u> </u>

### EXHIBIT N PAYMENT REQUEST FORM

**MONTHLY ESTIMATE NO: 13** 

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

PAGE 2 OF 4

	WORK ON ACCOUNT OF: WESTINGHOUSE HIG FRACT NO.: 1446R PROJECT NO.: CPS-		FOR	THE PERIOD:	APRIL 1 - APR	IIL 30, 2008
CON	RAGINO. 1440K 1100E01110110101		CURRENT E	STIMATE	TOTAL ESTIMA	ATE TO DATE
			PER CENT		PER CENT	
ITEM	i i	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
NO.	DESCRIPTION	OUTHAUTTRICE				
50	FINISH PAINTING	308,840.00	10	30,650.00	10	30,650.00
	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	EXP. JT. ASSEM,LOUVERS,SMOKE VENTS	85,000.00	10	8,090.00	10	8,090.00
	FLAGPOLES	6,200.00	0	0.00	o	0.00
	FE'S AND CABINETS	5,548.00	ol	0.00	0	0.00
	FOLDING SECURITY GATES	36,500.00	ō	0.00	0	0.00
	PROJECTIONS SCREENS	53,000.00	0	0.00	0	0.00
		29,500.00	Ō	0,00	0	0.00
	WASTE COMPACTORS	56,498.00	ō	0.00	ol	0.00
	BASKETBALL BACKSTOPS	25,326.00	0	0.00	0	0.00
	FOOT GRILLES	89,000.00	i ši	0.00	i o	0.00
	FIXED AUDIENCE SEATING	7,755.00	ő	0.00	Ö	0.00
	ALUMINUM PLANK SEATING	29,341.00	0	0.00	Ö	0.00
	TELESCOPING STANDS	118,000.00	0	0.00	21	25,076.00
	HYDRAULIC ELEVATORS		9	324,275.00	61	2,096,820.00
65	HVAC SHEET METAL	3,421,190.00	8	319,380.00	60	2,407,483.00
66	PIPING/EQUIPMENT	3,994,810.00		0.00	4	2,407,483.00 500.00
	COURTYARD PRECAST BENCH	13,100.00	0		0	0.00
68	FLAGPOLE INSTALLATION	2,800.00	0	0.00	<u>                                     </u>	0.00
						00 500 050 00
	GSCC SUBTOTAL	58,724,753.00	6	3,687,506.00	52	30,562,850.00
	OAKLEY CONSTRUCTION COMPANY		ļ <b>!</b>		ļ	
69	GENERAL CONDITIONS	899,010.00	5	42,244.00	59	531,232.00
70	INSURANCE	93,860.00	0	0.00	100	93,860.00
	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
72	DOORS, FRAMES & HARDWARE MATL	467,000.00	0	0.00	19	90,783.00
	CARPENTRY LABOR	104,858.00	5	5,000.00	19	20,000.0
74	GENERAL CLEANUP	34,250.00	9	3,000.00	35	11,850.00
75	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
	STRUCTURAL STEEL	6,543,614.00	-4	(241,094.00)		5,939,830.00
77	SWIMMING POOLS	580,000.00	0	0.00	73	425,500.00
	WOOD LABORATORY CASEWORK	286,000.00	10	30,000.00	10	30,000.00
79	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
80	METAL LOCKERS	416,800.00	0	0.00	0	0.0
81	SITE STORM, SANITARY & WATER	146,723.00	0	0.00	95	139,250.00
82	METAL LETTERS	17,500.00	0	0.00	0	0.0
83	WINDOW TREATMENT	48,000.00	O	0.00	0	0.0
- 00	FILLS AT TAMES INSERT		1			
	OAKLEY SUBTOTAL	10,364,247.00	<u> </u>	(160,850.00		7,342,412.0
						•
-	TOTAL CONTRACT	69,089,000.00	5	3,526,656.00	55	37,905,262.0
ı	I CIAL CONTINO	,				

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT N

### PAYMENT REQUEST FORM (3 of 4)

05/07/08 PAGE 3 OF 4

Monthly Estimate No.

13

FOR THE PERIOD:

April 1, 2008

TO:

April 30, 2008

### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/ WESTINGHOUSE HIGH SCHOOL

Item	Description	Contract	Contract Price		CURRENT ESTIMATE			TOTAL ESTIMATE TO DATE		
No.				% DONE		AMOUNT	% DONE	AMOUNT		
1		\$	-	0%	\$	*	0%			
2		\$	H*	0%	\$	-	0%			
3		\$	+	0%	65	-	0%			
4		\$		0%	\$	-	0%			
5		\$	-	0%	\$	-	0%	\$ -		
6		\$	-	. 0%	\$		0%	\$ -		
7		\$	-	0%	\$		0%	\$ -		
8		\$	-	0%	\$	-	0%			
9		\$	-	0%		-	0%	\$ -		
10		\$	•••	0%	\$	<u>-</u>	0%			
11		\$	-	0%	\$		0%	~~~~		
12		\$	_	0%		-	0%			
13		\$	-	0%		-	- 0%			
14		\$	-	0%	\$	_	0%			
15	· · · · · · · · · · · · · · · · · · ·	\$	**	0%			0%			
16		\$	-	0%	\$	-	0%	\$ -		
		<u></u>		L						
TOTAL N	ET DEBT OR CREDIT:	\$	-	0%	\$	-	0%	\$ -		

### EXHIBIT N SUMMARY OF ESTIMATE SHEETS

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

PROJECT NO .:

CPS-20

FOR THE PERIOD APRIL 1 - APRIL 30, 2008

May 7, 2008 MONTHLY ESTIMATE NO: 13 PAGE 4 OF 4

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM	CONTRACT		
NO. DESCRIPTION	EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.00	3,526,656.00	37,905,262.
2 CHANGE ORDER AMOUNT	0.00	00.0	0.
3 TOTAL AWARDED CONTR AMT	69,089,000.00		
4 AWARDED CONTR AMTS COMPLETED		3,526,656.00	37,905,262.
5 ADD: MTRLS STORED-SHT NO.	00.0	0.00	0.
6 TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,526,656.00	37,905,262.
7 DEDUCT: CURRENT RESERVE ADJMNTS		352,666.00	
8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			3,790,528.
9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 2	5)		
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			34,114,734.
12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	37,905,262.00		
13 NET AMT OPEN ON CONTRACT	31,183,738.00		
14 NET CURRENT PAYMENT		3,173,990.00	
	CURRENT RESERVE	PREVIOUS RESERVE	TOTAL RESERVE
RESERVE COMPUTATION	WITHHELD	WITHHELD	WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	352,666.00	3,437,862.00	3,790,528
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	00.0	2 702 522
17 TOTAL RESERVE WITHHELD	352,666.00	3,437,862.00	3,790,528
A SAME ATTER DAMAGES COMPLITATION			
LIQUIDATED DAMAGES COMPUTATION  18 TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:	
19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD			
20 CURRENT LIQUIDATED DAMAGES			
Approx. % Contract Completed	55 %	Total contract time (Inc. Time Extension)	762 Days
	April 3, 2007	Total Time Used	393 Days
Starting Date:			
		THE GEORGE SOLLITT CONSTRUCTION COMP	ANY/
VERIFIED BY:		OAKLEY CONSTRUCTION JOINT VENTURE	
PUBLIC BUILDING COMMISSION	DATE	Name of Contractor	
GAVIN TUN			1
OWNER REPRESENTATIVE			// .
C B B F C COURT C COUNTY COUNT			/
RECOMMENDED FOR APPROVAL:		Ву:	
I had be set that you are the set of the set		Daryl Poortinga, Project	Controller
DeStefano and Partners. Ltd.	DATE		DATE: May 7, 2008
DOCUMENTO UNIO 1 GIATIOTO TOTAL			

### **EXHIBIT A**

STATE OF ILLINOIS COUNTY OF DU PAGE)

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

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

PROJECT CONTROLLER

corporation, and duly authorized to make this

Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1446R dated for or (describe nature of work) April, 2007 the 3rd day of

### **GENERAL CONSTRUCTION**

FOR (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL

Chicago, illinois that the following statements are made for the purpose of procuring a partial payment of three Million One Hundred Seventy Three Thousand

Nine Hundred Ninety and NO/100THS-

(\$3,173,990.00).

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, 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, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

GEORGE SOLLITT CONSTRUCTION TOO N. CENTRAL WOOD DALE, IL 60191 GEORGE SOLLITT GO 15 CX 14 GEORGE SOLLITT GO 15 CX 16 GEORGE SOLLITT	OND ATION	\$,191,286.00 804,297.00 \$61,694.00 32,000.00 165,000.00 95,000.00	3,067,584.00 804,297.00 581,894.00 19,700.00	306,758.00 80,430.00 56,169.00 1,970.00	2,566,015,00 723,667.00 505,625.00	194,811.00 0.00 0.00	2,439,469.00 80,430.0
30 N. CENTRAL WOOD DALE, IL 80191 SEORGE SÖLLITT INSURANCE SEORGE SÖLLITT PERFORMANCE B SEORGE SÖLLITT LEED ADMINISTR SEORGE SÖLLITT LEED ADMINISTR SEORGE SÖLLITT SURVEY & LAYOL SEORGE SÖLLITT SURVEY & LAYOL SEORGE SÖLLITT TEMPORARY ENC SEORGE SÖLLITT ROUGH CARPENT SEORGE SÖLLITT ROUGH CARPENT SEORGE SÖLLITT PBC CONTINGEN SEORGE SÖLLITT CO 1CX 6 GEORGE SÖLLITT CO 1 CX 14 GEORGE SÖLLITT CO 1 CX 14 GEORGE SÖLLITT CO 1 SCX 37 GEORGE SÖLLITT CO 1 SCX 37 GEORGE SÖLLITT CO 1 SCX 37 GEORGE SÖLLITT CO 1 SCX 18 GEORGE	OND ATION	32,000.00 165,000.00	581,894.00 19,760.60	56,169.00	505,525.00		80,430.0
EORGE SOLLITT  EORGE	ATION TT SN	32,000.00 165,000.00	581,894.00 19,760.00	56,169.00	505,525.00		80,430.0
EORGE SOLLITT  BECOMT, FUND  SUBTOTAL  EORGE SOLLITS  SUBTOTAL  EORGE SOLLITS  SUBTOTAL  EORGE SOLLITS  EORGE SOLLITT  BECOMT, FUND  SUBTOTAL  EORGE SOLLITS  EORGE SOLLITS  EORGE SOLLITS  EORGE SOLLITS  CO 15 CX 16  EORGE SOLLITS  EORGE	ATION TT SN	32,000.00 165,000.00	581,894.00 19,760.00	56,169.00	505,525.00		80,430.0
EORGE SOLLITT  EORGE	ATION TT SN	32,000.00 165,000.00	19,700.00			0.00	
EORGE SOLLITT  EORGE	IT IN	165,000.00		1,970.00			56,169.0
EORGE SOLLITT  EORGE	IT IN	165,000.00	165,000.00	1	15,930.00	1,800.00	14,270.0
EORGE SOLLITT  SUBTOTAL  SUSTOTAL  SUSTOTA  SUSTO	DN .		100,000,00	16,500,00	148,500.00	0.00	16,500.0
EORGE SOLLITT  SUBTOTAL  EORGE SOLLITT  OO 19 CX 81  EORGE SOLLITT  CO 19 CX 81  EORGE SOLLITT  CO 19 CX 81	DN .	95,000.00	60 600 60	9,000.00	76,500.00	4,500.00	14,000.0
EÖRGE SOLLITT  EORGE			90,000.00				
EORGE SOLLITT  EORGE SOLLITT  FINISH CARPENT  EORGE SOLLITT  BEORGE SOLLITT  EORGE SOLLITT  EORGE SOLLITT  EORGE SOLLITT  BEORGE SOLLITT  EORGE SOLLITT  EORGE SOLLITT  EORGE SOLLITT  BEORGE SOLLITT  EORGE SOLLITT  EO	LOSURES	195,000.00	195,000.00	19,500.00	175,500.00	0.00	19,500.0
EORGE SOLLITT	r r	325,000.00	325,000,00	32,500.00	256,500.00	36,000.00	32,500.
EORGE SOLLITT PBC CONTINGEN EORGE SOLLITT CO 3 CX 4 EORGE SOLLITT CO 3 CX 4 EORGE SOLLITT CO 3 CX 4 EORGE SOLLITT CO 6 CX 17, 21 EORGE SOLLITT CO 6 CX 17, 21 EORGE SOLLITT CO 13 CX 37 EORGE SOLLITT CO 13 CX 37 EORGE SOLLITT CO 13 CX 37 EORGE SOLLITT CO 15 CX 18 EORGE SOLLITT CO 19 CX 18 EORGE SOLLITT CO 19 CX 18 EORGE SOLLITT PBC CONT, FUND  SUBTOTAL  EEORGE SOLLITT SUBCONTRACTORS: homas P. Adamson & Associates 21 W. Van Buren St., Ste. 110 North hicago, II. 60807  divance Cast Stone 1510 West St. 16 COURTYARD PRI  1510 West St. 16 Wisconsin 53075  Int Design Systems  LIT Design Systems  LIT Design Systems  LIT Design Systems  AIF Flow Architectural 1330 N. Teutonia Ave. Hillwanker, WI 53209  AIF Flow Architectural 1310 N. Teutonia Ave. Hillwanker, WI 53209  AIF Flow Architectural 1310 N. Teutonia Ave. Hillwanker, WI 53209  AIF Type Tile, Inc. 1516 W. Lee St. 15504 W. Lee St. 1	RY	165,775.00	88,000.00	8,600.00	62,100,00	15,300.00	88,375.
EORGE SOLLITT	37	110,000,00	0.00	0,00	0.00	0.00	110,000.
EORGE SOLLITT CO 3 CX 4 EORGE SOLLITT CO 1 CX 5 EORGE SOLLITT CO 6 CX 17, 21 EORGE SOLLITT CO 6 CX 17, 21 EORGE SOLLITT CO 15 CX 18 EORGE SOLLITT CO 16 CX 81 EORGE SOLLITT CO 16 CX 81 EORGE SOLLITT BE CONT. FUND  SUBTOTAL  EEORGE SOLLITT SUBCONTRACTORS:  THOMAS P. Adamson & Associates PLUMBING 21 W. Van Buren St., Ste. 110 North  Thicago, II. 60567  Indivance Cast Stone VS104 Highway 144 Eandom Lake, Wisconsin 53075  Indivance Cast Stone VS104 Highway 144 Eandom Lake, Wisconsin 53075  Indivance Cast Stone VS104 Highway 144 Eandom Lake, Wisconsin 53075  Indivance, Tille Subconsin 53075  Indivance Cast Stone VS104 Highway 144 Eandom Lake, Wisconsin 53075  Indivance, Wisconsin 53075  Indivance Cast Willow Street  Chicago, Ullinois 60480-1299  Indivance, Wisconsin 53075  Indivance Cast Willow Street  Chicago, Ullinois 60458-1144  EORGE SOLLITT  Indivance Cast Stone  COURTYARD PRIVATE ME  Indivance Cast Willow Street  Chicago, Ullinois 60458-1144  EORGE SOLLITT  CO 15 CX 18  EORGE			71,760,00	7,176.00	56,128.00	8,458.00	1,395,416.
EORGE SOLLITT	2Y FUND	1,480,000.00 9,822.00	9,822.00	982.00	8,840.00	0.00	982
EORGE SOLLITT CO 6 CX 17, 21 EORGE SOLLITT CO 7 CX 14 EORGE SOLLITT CO 13 CX 37 EORGE SOLLITT CO 15 CX 16 EORGE SOLLITT CO 15 CX 16 EORGE SOLLITT CO 15 CX 16 EORGE SOLLITT CO 19 CX 81 EORGE SOLLITT SUBCONTRACTORS:  HOMBER - Adamson & ASSOCIATES  LEORGE SOLLITT'S SUBCONTRACTORS:  HOMBER - Adamson & ASSOCIATES  LEORGE SOLLITT'S SUBCONTRACTORS:  LEORGE SOLLITT'S SUBCONTRACTORS:  HOMBER - Adamson & ASSOCIATES  LEORGE SOLLITT'S SUBCONTRACTORS:  LEORGE SOLLITT'S BUBCONTRACTORS:  LEORGE SOLLITT'S CONTRACTORS  LEORGE SOLLITT'S BUBCONTRACTORS:  LEORGE SOLLITT'S BUBCONTRACTORS  LEORGE SOLLITT'S BUBCONTRACT		8,431.00	8,431.00	843.00	7,588.00	0.00	B43
EORGE SOLLITT		20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041
EORGE SOLLITT CO 13 CX 37 EORGE SOLLITT CO 15 CX 16 EORGE SOLLITT CO 15 CX 16 EORGE SOLLITT PBC CONT. FUND SUBTOTAL  EORGE SOLLITT PBC CONT. FUND SUBTOTAL  EORGE SOLLITT'S SUBCONTRACTORS: homas P. Adamson & Associates 21 W. Van Buren St., Ste. 110 North chicago, II. 60807  Indivance Cast Stone V5104 Highway 144 Inandom Lake, Wisconsin 53075 Int Design Systems 2010 West 91st Street Villew Springs, Illinois 60480-1299 Air Flow Architectural 330 N. Teutonia Ave. Hilwankee, WI 53209 Air Flow Architectural 330 N. Teutonia Ave. Hilwankee, WI 53209 AII. Masonry LIL West Willow Street Chicago, Illinois 60622 AII-Type Tile, Inc. EORGE W. Lee St. Skokie, II. 60977 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos Doors FOOD S. Archer Road Justice, Illinois 60458-1144 Anagnos B. Shah Roofing, Inc.  MODIFIED BITUM		1,650.00	1,650.00	165.00	1,485.00	0.00	165
EORGE SOLLITT CO 15 CX 18 EORGE SOLLITT CO 19 CX 81 EORGE SOLLITT CO 19 CX 81 EORGE SOLLITT PBC CONT, FUND  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  SUBTOTAL  PLUMBING  PLUMBING  PLUMBING  PLUMBING  COURTYARD PRI  VAN Buren St., Ste. 110 North  Inleago, II. 80807  AVANCE Cast Stone  VANNE Cast Stone  VANNE Cast Stone  VANNE Cast Stone  VANNE STONE  VID BIGNEY STONE  LIT Design Systems  HVAC SHEET ME  VID BIGNEY STONE  LIT FLOW Architectural  330 N. Teutonia Ave.  All Massery  LIT Flow Architectural  330 N. Teutonia Ave.  All West Willow Street  Chicago, Illinois 60622  All-Type Tile, Inc.  1016 W. Lee St.  Skokle, II. 60977  Anagmos Doors  GOO S. Archer Road  Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc.  MODIFIED BITUH  Anderson & Shah Roofing, Inc.		5,899.00	5,899.00	590.00	5,309.00	0.00	590
EORGE SOLLITT CO 19 CX 81 EORGE SOLLITT PBC CONT. FUND SUBTOTAL  EORGE SOLLITT'S SUBCONTRACTORS:  homas P. Adamson & Associates 21 W, Van Buren St., Ste. 110 North hicago, IL 60807  dvance Cast Stone 75104 Highway 144 andom Lake, Wisconsin 53075  Itr Design Systems Litr Design Systems 2011 West 91st Street Villow Springs, Illinois 60480-1299 Litr Flow Architectural 330 N. Teutonia Ave. 414 West Willow Street Hillimaukes, WI 53209  LL Masonry 414 West Willow Street Chicago, Illinois 60482 LL Masonry 414 West Willow Street Chicago, Illinois 60482 LL Masonry 414 West Willow Street Chicago, Illinois 60480-1299  LL Masonry 414 West Willow Street Chicago, Illinois 60480-129  LL Masonry 414 West Willow Street Chicago, Illinois 60480-129  LL Masonry 414 West Willow Street Chicago, Illinois 60480-129  All Good S. Archer Road Response S. Archer Road Response S. Shah Roofing, Inc.  MODIFIED BITUH Anderson & Shah Roofing, Inc.		16,151.00	16,151.00	1,615.00	14,536.00	0.00	1,615 3,935
EORGE SOLLITT  SUBTOTAL  SUBTOTAL  EORGE SOLLITT'S SUBCONTRACTORS: homas P. Adamson & Associatos 21 W. Van Buren St., Ste. 110 North hicago, IL 80807  dvance Cast Stone 75104 Highway 144  andom Lake, Wisconsin 53075  Ir Design Systems  2011 West 91st Street Villew Springs, Illinois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. Hilwauker, WI 53209  414 West Willow Street Chicago, Illinois 60480-1299  114 West Willow Street Chicago, Illinois 60480-1299  115 Flow Architectural 116 Willow Street 117 Flow Architectural 117 Flow Architectural 118 Flow Architectural 119 Tunit MASONRY 119 Title, Inc. 110 Title 110 OVERHEAD COIL 110 O		12,391.00	9,396,00	940.00	0.00	8,458.00	1,385,245
EORGE SOLLITT'S SUBCONTRACTORS:  nomas P. Adamson & Associates PLUMBING PLU	BALANCE	1,385,245.00				<del> </del>	1,303,240
EORGE SOLLITT'S SUBCONTRACTORS:  nomas P. Adamson & Associates PLUMBING PLU		9,105,052.00	5,386,035.00	538,603.00	4,586,585.00	260,867.00	4,257,620
homas P. Adamson & Associates 21 W. Van Buren St., Ste. 110 North hicago, IL 80807  dvance Cast Stone 15104 Highway 144  andom Lake, Wisconsin 53075  Ir Design Systems  2011 West 91st Street 7/Illow Springs, Illinois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. 111 West 91st Street 111 West 91st Street 112 Wisconsin State 113 Wisconsin State 114 West Willow Springs, Illinois 60480-1299  LL Masonny 115 Wisconsin State 116 Wisconsin State 117 Wisconsin State 118 Wisconsin S						-	
21 W. Van Buren St., Ste. 110 North hicago, II. 69687  dvance Cast Stone [75104 Highway 144 andom Lake, Wisconsin 53075  Ir Design Systems  2011 West 91st Street (710w Springs, Bitnois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. Hilwauker, WI 53209  LL. Masonry 414 West Willow Street (hicago, Ulinois 60622  III-Type Tile, Inc. 016 W. Lee St. kokie, II. 60977  Anagines Doors 600 S. Archer Road lustice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM				100 101 00	4 463 230 00	230,118.00	1,137,194
21 W. Van Buren St., Ste. 110 North hicago, II. 60807  dvance Cast Stone S1614 Highway 144 andom Lake, Wisconsin 53075  lir Design Systems  2011 West 91st Street Willow Springs, Illinois 60480-1299  lir Flow Architectural 330 N. Teutonia Ave. dillwaukes, Wi 53209  LL Masonry 414 West Willow Street chicago, Illinois 60622 LII-Typo Tile, Inc. 016 W. Lee St. doke, IL 60077 Anagnos Doors 600 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM		2,830,644.00	1,881,611.00	188,161.00	1,463,332.00	230,110.00	1,101,104
dvance Cast Stone  dvance Cast Stone  75104 Highway 144 andom Lake, Wisconsin 53075  Ir Design Systems  2011 West 91st Street Villow Springs, Illinois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. 18 Washer, Wi 53209  LLL Masonry 414 West Willow Street Thicago, Illinois 60822  UNI-Type Tile, Inc. 016 W. Lee St. kokie, IL 60977 kokie, IL 60977 kokie, IL 60977 kokie, IL 60977 kokie, IL 60978 600 S. Archer Road ustice, Illinois 60458-1144 Anderson & Shah Roofing, Inc.  MODIFIED BITUM					<del></del>	<del> </del>	
IST04 Highway 144 andom Lake, Wisconsin 53075  Ir Design Systems  UNEST 91st Street  Wislew Springs, Illinois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. 11thwanker, WI 53209  LLL Masonry  414 West Willow Street 11hcago, Illinois 60822  LLI-Type Tile, Inc. 016 W. Lee St. kokie, B. 60977  Anagnos Doors  600 S. Archer Road ustice, Illinois 60458-1144 Anderson & Shah Roofing, Inc.  MODIFIED BITUM				··· ·· ··· ··· ··· ·· ·· ·· ·· ·· ·· ··		1	
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ir Design Systems HVAC SHEET ME 2011 West 91st Street Villow Springs, Illinois 60480-1299  iir Flow Architectural 330 N. Teutonia Ave. 41i waske, W1 53209  LLL Masonry 414 West Willow Street Chicago, Illinois 60622 LII-Type Tile, Inc. 016 W. Lee St. diskokie, II. 60977 Anagnos Doors 600 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roefing, Inc. MODIFIED BITUM	1						·····
Ir Design Systems  2011 West 9714 Street  Villow Springs, Illinois 60480-1299  Ir Flow Architectural  330 N. Teutonia Ave.  911 Wisuakes, WI 53209  ALL Masonny  414 West Willow Street  Chicago, Illinois 60622  All-Type Tite, Inc.  1016 W. Lee St.  kickle, IL 60977  Anagines Doers  600 S. Archer Road  Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc.  MODIFIED BITUM						<b></b>	
2011 West 91st Street Villow Springs, Illinois 60480-1299  Ir Flow Architectural 330 N. Teutonia Ave. dilwanker, WI 53209  ILL Masonry 414 West Willow Street Chicago, Illinois 60622 All-Typo Tile, Inc. 1016 W. Lee St. 360kie, Il. 60977 Anagmos Doors 7600 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM					4 505 000 00	704 049 00	4 524 052
2011 West 91st Street Villow Springs, Illinois 60480-1299  Air Flow Architectural 330 N. Teutonia Ave. Alliwaskes, Wit 53209  ALL Masonry UNIT MASONRY 414 West Willow Street Chicago, Illinois 60622  All-Type Tile, Inc. 5016 W. Lee St. Skokle, IL 60077 Anagnos Doors GOO S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM	(AL	3,421,190.00	2,098,820.00	209,682.00	1,595,290.00	291,848.00	1,534,052
Villow Springs, Illinois 60480-1299  Air Flow Architectural  330 N. Teutonia Ave.  Jillwankee, WI 53209  All. Masonry  414 West Willow Street  Chicago, Illinois 60622  All-Type Tile, Inc.  5016 W. Lee St.  5kokie, Il. 60877  Anagmos Doors  GOO S. Archer Road  Juetlce, Illinois 60458-1144  Anderson & Shah Roofing, Inc.  MODIFIED BITUM					<u> </u>		
330 N. Teutonia Ave. ##Wankes, WI 53209  LL Masonry  414 West Willow Street  ###Chicago, Illinois 60622  ####Chicago, Illinois 60622  #################################					<del></del>		
330 N. Teutonia Ave. ##Wankes, WI 53209  LL Masonry  414 West Willow Street  ###Chicago, Illinois 60622  ####Chicago, Illinois 60622  #################################	100000	42,900.00	0.00	0.00	0.00	0.00	42,900
Allwauker, WI 53209  LL Masonry  414 West Willow Street Chicago, Illinois 60622  VII-Type Tile, Inc. 1016 W. Lee St. Kokie, II. 60977  Anagnos Doors  600 S, Archer Road Justice, Illinois 60458-1144  Anderson & Shah Roefing, Inc.  MODIFIED BITUM	DNIIS	42,500.00	0.00				
ALL Masonry 414 West Willow Street Chicago, Illinois 60622 All-Type Tile, Inc. D15 W. Lee St. Kokle, IL 60977 Anagnos Doors G00 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roefing, Inc. MODIFIED BITUM	~						
414 West Willow Street  hicago, Illinois 60622  Ill-Type Tile, Inc. 016 W. Lee St. kkokle, IL 60977  Anagnos Doors  600 S. Archer Road Justice, Illinois 60458-1144  Anderson & Shah Roefing, Inc.  MODIFIED BITUM							
414 West Willow Street hicago, Illinois 60622  Ill-Type Tile, Inc. 016 W. Lee St. kkokle, IL 60977  Anagnos Doors  G00 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roefing, Inc.  MODIFIED BITUM		11,201,297.00	7,990,217.00	799,022.00	6,250,581.00	940,614.00	4,010,102
chicago, Illinois 60622  Ill-Type Tite, Inc.  Ill-E  Ill-E					ļ	ļl	
NII-Typo Tile, Inc.  1016 W. Lee St.  kokle, IL 60977  Anagnos Doors  100 S. Archer Road  Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc.  MODIFIED BITUM					<u> </u>	<u> </u>	<del> </del>
016 W. Lee St. kkokle, IL 60077  Anagnos Doors  OVERHEAD COIL  600 S. Archer Road  Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc.  MODIFIED BITUM		495 000 55	0.00	0.00	0.00	0.00	175,00
Anagnos Doors OVERHEAD COIL  600 S. Archer Road Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc. MODIFIED BITUM		175,000.00	0.00	0,00		+	
Anagnos Doors OVERHEAD COIL 600 S. Archer Road lustice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM				<u> </u>			
600 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM							
600 S. Archer Road Justice, Illinois 60458-1144 Anderson & Shah Roofing, Inc. MODIFIED BITUM	ING FIRE DOORS	121,500.00	0.00	0.00	0.00	00,00	121,50
Justice, Illinois 60458-1144  Anderson & Shah Roofing, Inc. MODIFIED BITUM	111111111111111111111111111111111111111						
anderson & Shah Roofing, Inc. MODIFIED BITUM							
Globison & Sign (Coding, 476)						44 555 55	670 50
	INOUS SHEET ROOF	1,362,000.00	765,000.00	76,500.00	543,600.00	144,900.00	673,50
3966 County Farm Road							<u> </u>
oliet, Illinois 60431					ļ		<b></b>
			<u> </u>	0.00	0,00	0.00	29,50
Balers, Inc. WASTE COMPAC	TORS	29,500.00	0.00	0.00	1 0,00	0.00	20,50
5104 Thatcher Ave.			ļ	1			<del></del>
Downers Grove, IL 80515				<del> </del>	+	1	<del>                                     </del>
1		1,298,000.00	0.00	6,00	0.00	0.00	1,298,00
08)0111	DAX EL DOBING	1,280,000.00		T		T	
7831 N. Nagle Ave. Morton Grove, it. 60053	OXY FLOORING		<del> </del>	1			

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Carroll Seating Company	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
lk Grove Village, Illinois 60007				0.00	0,00	00,0	53,000.00
ig Jan Products, Ltd. 300 Hanna Lake Industrial Dr. SE Jaledonia, Mi 49316	PROJECTIONS SCREENS	53,000.00	60,0	0,80	0,00	5,55	
Composite Steel Products 1220 West Main	METAL FABRICATIONS	840,436.00	282,305.00	28,231.00	204,682.00	49,392.00	586,362.00
Meirose Park, II. 60160 Control Engineering Co.	HVAC CONTROLS	1,375,000.00	314,906.00	31,491.00	149,540.00	133,875.00	1,091,585.00
2000 York Road, Suite 102 Dak Brook, Illinois 60523							
Christy Webber Landscapes 900 West Ferdinand Street Chicago, IL 80812	LANDSCAPING & BIT. CONCRETE PAY	578,000.00	0.00	0.00	0,00	0.00	578,000.00
De Graf Concrete Construction	CONCRETE PLACEMENT	4,304,298.00	3,521,238.00	352,124.00	3,106,249.00	62,865.00	1,135,184.00
Vheeling, IL 60090 Earth, Inc.	EARTHWORK	913,900,00	808,008.00	80,801.00	727,207.00	0.00	188,693.00
10 N. Arlington Helghts Rd., Suite 1 asca, Illinois 60143					407.00	225,000,00	7,462,399.00
ilis Electric 645 North 25th Avenue feirose Park, Illinois 60160	ELECTRICAL	9,428,886.00	2,184,986.00	218,499.00	1,741,487.00	225,000.00	1,462,358.00
plass Designers 421-23 South Chicago Avenue	ALUMINUM WINDOW WALL	2,000,000.00	1,278,872.00	127,887.00	710,113.00	440,872.00	849,015.00
Chicago, Illinois 60819 Edward Gillen Co.	SHEETING	66,400,00	66,400.00	6,640.00	59,760.00	0,00	6,640.00
218 West Becher Street Milwaukee, Wisconsin 53207		935,000.00	416,453.00	41,645.00	374,808.00	0.00	560,192.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 80515	FIRE PROTECTION						
Haldeman-Homme, Inc. 2500 S. 27 <sup>th</sup> Ave	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0,00	0.00	0.00	277,000,00
3roadviaw, H. 60155-2500 FE&S, Inc. 2040 W. 16th St.	SPRAYED FIRE-RESISTIVE MATERIAL	220,342,00	192,065.00	19,207.00	150,148.00	22,710,00	47,484.00
Broadview, IL 60155 ndustrial Fence, Inc.	ORNAMENTAL FENCE WORK	62,000.00	0.00	0,00	0.00	0.00	62,000.00
1300 S. Kilbourn Ave. Chicago, IL 60623	PIPING/EQUIPMENT	3,994,810.00	2,407,483.00	240,748.00	1,879,293.00	287,442.00	1,828,075.00
international Piping Systems, Inc. 444 E. State Parkway, Sulte 123 Schaumburg, Bilnois 60173-4538							
Jade Carpentry Contractors 5575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0,00	0.00	48,200.00
Jensen Window Corp. 7641 West 100 <sup>th</sup> Place	ALUMINUM WINDOWS	465,000.00	359,081.00	35,908.00	323,173.00	0,00	141,827.00
Bridgeview, Illinois 80455 Just-Rite Acoustics	ACOUSTICAL CEILINGS	700,000.00	. 6.00	0.00	09,0	0.00	700,000.01
1501 Estes Avenue Elk Grova Village, Illinois 60007	ACOUSTICAL WALL PANELS						
Kades Industries, Inc. 7160 Krick Road Waston Hills, Ohio 44146	FOOT GRILLES	25,326.00	0.00	6.00	0.60	6,00	25,326.0
KBI Custom Case, Inc. 12408 Hansen Road	ARCHITECTURAL WOOD WORK MAT	E 199,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254.0
Hebron, IL 60034  Keystone-1 Plastering, Inc.	CEMENT PLASTER	163,000.00	0.00	3 0,00	0,00	0.00	183,000.0
1342 Tyrell Ave. Park Ridge, Illinois 60068						A	
E. McKinnle & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	308,840.00	30,650.00	3,085.00	0.00	27,585.00	281,255.0
Metal Erector, Inc. 1400 Norwood Avenue	COMPOSITE METAL PANEL	90,600,00	0.00	0.00	0.00	0.00	90,000.0
Itasca, Illinois 60143 Northstar Equipment LLC	TELESCOPING STANDS	29,341.00	0.00	0 0.00	0,00	0.00	29,341.0
518 Broad St. Lake Geneva, WI 53147-1400		949,000,00	357,115.0	0 35,712.01	233,898.00	87,505,00	627,597.0
OPG Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	8+8,000,00	237,110,0				
Pole-Tech Company 97 Gnarled Hollow Road	FLAGPOLES	6,200.00	0.0	0 0,0	0.00	0.00	6,200.0
East Setauket, NY 11733 Prestige Distribution	TOILET ACCESSORIES	90,500.00	0.0	0 0.0	9,00	0,00	90,500.0
3388A Commercial Ave. Northbrook, IL 60062	TOILET COMPARTMENTS			0 00	D 0.00	0.00	B,180.0
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive	LOADING DOCK EQUIPMENT	8,180.00	0.0	0.0	, 0.00	, 0,00	1 0,100.0

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	NET PREVIOUSLY PAID	DUE THIS PERIOD	TO BECOME DUE
Elk Grove, Illinois 60007-8685				,		<del></del>	ļ
Schindler Elevator	HYDRAULIC ELEVATORS	118,000.00	25,076,00	2,508.00	22,568.00	0.00	95,432.00
853 N. Church Ct.				<del></del>			
Elmhurst, IL 60126-1036		1 345,482,00	18,000.00	1,600,00	0,00	16,200.00	302,282.00
SECOA 8650 109th Avenue North	RIGGING, CURTAINS & STAGE EQUIP	318,482.00	18,000.00	1,600,00	1	10,600.00	
Champlin, MN 55316					·		
	EXP. JT. ASSEM, LOUVERS, SMOKE VE	85,000.00	8,090.00	00,608	0.00	7,281.00	77,719.00
800 Jorie Blvd., Suite 100 Dak Brook, IL 60523		<del></del>		<del></del>			
	TO SHO OF CURITY DATES	38 500 00	0.00	0,00	0.00	0.00	36,500.00
Standard Wire & Steel Works 6255 South Vincennes Avenue	FOLDING SECURITY GATES	36,500.00	1	1			
South Holland, Illinois 60473			<del></del> J		<u> </u>	<del></del>	<del></del>
Streich Corp.	JOINT SEALANTS	258,319.00	159,999.00	16,000.00	54,318.00	89,681.00	114,320.00
8230 88th Court			<del></del>		t	<del> </del>	
Justice, illinois 60458		2 220 00	9.00	1 0.00	0.00	0.00	2,860.00
W.G.N. Flag & Decorating	FLAG POLE INSTALLATION	2,800.00	6,00	0.00	1	V.VV	2,000.00
7984 S. South Chicago Ave. Chicago, Illinois 60617					<u> </u>		<u></u>
GEORGE SOLLITT'S SUBS TO BE LET:	<del></del>	<del></del>	<u> </u>	<u> </u>			
	The Triggestate	2 990 00	0.00	0.00	0.00	0.00	3,860.00
Not Let	TREE PROTECTION AND TRIMMING	3,880.00					
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0,00	11,129.00
	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
		56,498.00			0.50	0.00	56,498.00
Not Let	BASKETBALL BACKSTOPS						
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	6.00	0.00	0,00	7,755.00
	<del> </del>	<u> </u>		23.507.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*** *** ***	23 242 48B D(
GEORGE SOLLITY CONSTRUCTION	SUB TOTAL	58,724,753,00	30,562,850.00	3,056,287.00	24,187,808.00	3,318,755.00	31,218,190.00
		<u> </u>			1-2-000	22 220 00	735 201 O
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITIONS	899,010.00	531,232.00	53,123.00	440,689.00	38,020.00	
7815 South Claremont Avenue Chicago, litinois 60620	INSURANCE	93,860.00	93,860.00	9,386.00	84,474,00	0.80	9,386,00
Alleages Account	PERFORMANCE BOND	60,107.00	60,107.00	8,011.00	54,096.00	G,00	6,011.00
	CARPENTRY LABOR	104,858.00	20,000.00				
	GENERAL CLEANUP	34,250.00	11,650.00	1,185.00	7,965.00	2,700,00	23,585.00
CO CURROLITOACTORS:			<u></u>		+		+
OAKLEY'S SUBCONTRACTORS:		222 ACO NO	1 000	0.00	0.00	<u> </u>	418,850.00
Apex Marketing	FOOD SERVICE EQUIPMENT	418,850.00	00.00	0.00	0.00	0.00	410,000,00
12622 Cold Springs Drive Huntley, Illinois 60142							
Building Outfitters, Inc.	WINDOW TREATMENTS	48,000.00	0,00	0.00	0,00	0.00	48,000.00
250 Tesler Rd., Unit A	WHYDOTT	<u></u>	<b></b>				
Lake Zurich, lilinois 60047			<u> </u>		+		
Carroll Seating	METAL LOCKERS	416,800.00	6.00	0.00	6.00	0.00	416,800.00
2105 Lunt Ave Elk Grove Village, Illinols 60007					<u> </u>	+	1
	TARY S MOTER	146,723.00	139,250.00	13,925.00	125,325.80	0.00	21,398,00
Dawn Companies 400 S. LaGrange Road	SITE STORM, SANITARY & WATER	140,124,00	130,600	10,00	• • • • • • • • • • • • • • • • • • • •	1	
Frankfort, Illinois 60423		<b></b>			<del></del>		
K & K Ironworks	STRUCTURAL STEEL	6,543,614.00	5,939,830.00	593,983.00	5,582,832,00	(216,985.00)	1,197,767.00
5100 S. Lawndale Avenue					T	Ţ	<u> </u>
Mc Cook, Illinois 80525		+	1		222.250.00	6.07	407.050.0
Phoenix Pools	SWIMMING POOLS	580,000.00	425,500.00	42,550.00	382,950,00	0.00	0 197,050.00
1173 Tower Rd., Schaumburg IL 60173		+					
	DOORS, FRAMES & HARDWARE MATE	TL 467,000.00	90,783.00	9,078.00	0 81,705.00	0.00	0 385,295.00
Precision Metals & Hardware 5265 N. 124th St.	DOORS, FRAMES & 1930-1111	7		<u> </u>			
Milwaukee, Wi 53225							
Charles E. Shomo	WOOD LABORATORY CASEWORK	288,000.00	30,000.00	3,000.00	0.00	0 27,000.00	259,000.0
8746 East Prairie Road						+	
Skokie, litinois 60076		1 225 07		1 000	0.0/	D.00	247 675.0
Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	0 247,675.0
14508 S. Western Ave. Posen, IL 60469							
	METAL LETTERS	17,500.00	0.00	0.00	0 6.00	0.00	0 17,500,0
Northwest Industrial Specialists 4333 Indianapolis Boulevard	METAL LETTERS	***************************************	1				
East Chicago, Indiana 46312				<b></b>	Ţ	<b>I</b>	<del></del>
	SUB TOTAL	10,364,247.00	7,342,412.90	734,241.00	0 6,752,936.00	0 (144,765.00)	0) 3,756,076.0
DAVI EY CONSTRUCTION COMPANY					<u></u>		
OAKLEY CONSTRUCTION COMPANY		<del></del>			)		
OAKLEY CONSTRUCTION COMPANY			1				
OAKLEY CONSTRUCTION COMPANY							
OAKLEY CONSTRUCTION COMPANY	GRAND TOTAL	69,089,000.00	0 37,905,262,00	0 3,790,528.00	0 30,940,744,00	0 3,173,990.00	0 34,974,266.0

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$37,905,262.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$3,790,528.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$34,114,734.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$30,940,744.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,173,990.00
		BALANCE TO COMPLETE	\$34,974,266.00

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

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

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

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

Project Controller

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 7th day of May, 2008.

Notary Public

My Commission expires: 07/28/09.

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

OFFICIAL SEAL

### PUBLIC BUILDING COMMISSION

### **EXHIBIT B**

STATE OF ILLINOIS COUNTY OF DU PAGE

### CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1446R, dated the 3rd day of April, 2007 to

### FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location) WESTINGHOUSE HIGH SCHOOL 3223 W. Franklin Blvd. NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : Three Million One Hundred Seventy Three Thousand Nine Hundred Ninety NO/100ths-----\$3,173,990.00 on the adjusted contract price of Sixty Nine Million Eighty Nine thousand \$69,089,000.00 and No/100ths---and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested. IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT , 2008 SECRETARY of this day of May 7th pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By Daryl Poortinga, Project Controller

(SEAL) ATTEST:

Nancy Planek, Assistant Secretary

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

Name of Project	WESTINGHOUSE HIGH SCHOOL	PBC Project No	1446R
Monthly Estimate No.	13	DOW Project No.	CPS-20
Date	May 7, 2008		
STATE OF ILLINOIS	} }ss		
COUNTY OF DUPAGE	}		
In connection with the above-ca	aptioned contract:		
I HEREBY DECLARE AND AF	FIRM that I		****
(NAME OF AFFIANT) am the			
PROJECT CONTROLLER		and duly authorized	representative of
(TITLE) THE GEORGE SOLLITT (	CONSTRUCTION COMPANY/OAKLEY CON	ISTRUCTION COMPANY	-
(Name of Company)			
whose address is			
790 North Central Avenue	e, Wood Dale, IL 60191		

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

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
ivanie	1 31	Contract	Requests	Request	Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$6,752,936.00	(\$144,765.00)	\$3,755,179.00
	MASONRY	\$11,201,297.00	\$6,250,581.00	\$940,614.00	\$4,010,102.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$1,595,290.00	\$291,848.00	\$1,534,052.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$543,600.00	\$144,900.00	\$673,500.00
MORENO & SONS(Carroll Seating)GSCC	AUD. CHAIRS/PLANK SEATING	\$17,000.00	\$0.00	\$0.00	\$17,000.00
MORENO & SONS(Carroll Seating)Oakley	INSTALL METAL LOCKERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$308,840.00	\$0.00	\$27,585.00	\$281,255.00
1 WORK WE COOK	ELECTRICAL	\$4,287,700.00	\$441,096.00	\$150,000.00	\$3,696,604.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$710,113.00	\$440,872.00	\$849,015.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$220,342.00	\$150,148.00	\$22,710.00	\$47,484.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0,00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$10,746.00	\$0.00	\$188,254.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$269,684.48	\$53,563.99	\$314,451.53
JUST-RITE ACOUSTICS (Virmac Service	ACOUSTICAL MATERIAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
1	TOTALS	\$34,174,619.00	\$16,724,194.48	\$1,927,327.99	\$15,523,096.53

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

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

(AFFIANT) Daryl Poortinga, Project Controller

May 7, 2008

(Date)

On this 7th

day of

May, 2008

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

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

Notary Public

Commission Expires 7-28-09.

(SEAL)

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

NET CHANGES by Change Order	TOTALS	Total approved this Month	CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	DATE (Column G on G703)  5. RETAINAGE:  a. 10 % of Completed Work  (Column D + E on G703)  b. 10 % of Stored Material  b. 10 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or  Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE  (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO  \$ 30,56	CONTRACT FOR: GENERAL CONSTRUCTION	The George Sollitt Construction Co. 790 N. Central Ave. Wood Dale, IL 60191	FROM CONTRACTOR:	Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, IL 60602	TO OWNER:
\$0.00	\$0.00 \$0.00	\$0.00	ADDITIONS DEDUCTIONS \$0.00	\$ 3,056,287.00 \$ 3,056,287.00 \$ 27,506,563.00 \$ 24,187,808.00 \$ 3,318,755.00 E \$ 31,218,190.00	PAYMENT  nection with the Contract.  \$ 58,724,753.00 \$ 58,724,753.00 \$ 58,724,753.00 \$ 30,562,850.00		445 East Illinois Street Suite 250 Chicago, IL 60611 PR	VIA ARCHITECT: De Stefano and Partners, Ltd.	GSCC Job# C07040	PROJECT: Westinghouse High School
Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	By: Date:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:  De Stefano and Partners, Ltd.	By:  Daryl Poortinga, Controller  State of: Illinois County of: DuPage Subscribed and swom to before me this Notary Public:  My Commission expires: July 28, 2009  ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  Date:  May 7, 2008  OFFICIAL SEAL  SAY COMMISSION EXPIRES: 07/28/09  ANTICEMAN  NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES: 07/28/09  ANY COMMI	rrifies that to the best of the Contractor rk covered by this Application for Payn the Contract Documents, that all amour hich previous Certificates for Payment wner, and that current payment shown he George Sollitt Construction Co.	CONTRACT DATE: April 3, 2007	et Suite 250 PROJECT NOS: CPS-20	aers, Ltd.	PERIOD TO: 04/30/08 X ARCHITECT  CONTRACTOR	School APPLICATION NO: 13 Distribution to:

## CONTINUATION SHEET

## AIA DOCUMENT G703

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

APPLICATION:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

04/30/08

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Architectural Woodwork Material - KBI	Landscape & Bit. Concr. Pave - Christy Webber	Ornamental Fence Work - Industrial Fence	Tree Protection & Trimming	Joint Sealants - Streich	Rig/Curtain/Stage - SECOA	Acous. Ceil/Wall Panel - Just-Rite	Alum. Windows - Jensen	Fire Protection - Global	Sheeting - Edward Gillen	Alum. Wind Wall - Glass Designers	Electrical - Elite Electric	Earthwork - Earth, Inc.	Loading Dock Equip W.E. Carlson	Concrete Placement - De Graf	HVAC Controls - Control Engineering	Metal Fabrication - Composite Steel	Overhead Coil F.D Anagnos	Unit Masony - ALL Masonry	Plumbing - T.P. Adamson	·	A A A A A A A A A A A A A A A A A A A	CO 19 CX 81	CO 15 CX 16	CO 13 CX 37	CO 7 CX 14	CO 6 CX 17, 21	CO 1 CX 6	CO 3 CX 4	PBC Contingency Fund		Finish Carpentry	Rough Carpentry	Temporary Enclosures	Hand Excavation	Survey & Layout	Mobilization	Leed Administration	Performance Bond	Insurance	General Conditions		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DESCRIPTION OF WORK			σ
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0	0	0	0	62	6	0	77	45	100%	60	23	88	0	82	23	34	0	71	66%			76	%001	100%	100%	%001	100%	100%	4		0	52%	100	100%	95	100%	62%	100%	100%	59%			G : 0	×		
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187,060.00	578,000.00	62,000.00	3,880.00	98,320.00	300,482.00	700,000.00	105,919.00	518,547.00	-	721,128.00	7,243,900.00	105,892.00	8,180.00	783,060.00	1,060,094.00	558,131.00	121,500.00	3,211,080.00	949,033.00		1,397,636.00	2,995.00	,		-	-	*	t	1,397,636.00		110,000.00	79,775.00	-	*	5,000.00		12,300.00	•		2,123,702.00		(C - G)	FINISH	BALANCE TO		
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1,194.00	-	,		16,000.00	1,800.00	1	35,908.00	41,645.00	6,640.00	127,887.00	218,499.00	80,801.00	1	352,124.00	31,491.00	28,231.00	*	799,022.00	188,161.00			940.00	1,615.00	590.00	165.00	2,041.00	843.00	982.00	6,236.00	1	1	8,600.00	32,500.00	19,500.00	9,000.00	16,500.00	1,970.00	56,169.00	80,430.00	306,758.00			RETAINAGE			c

## CONTINUATION SHEET

### AIA DOCUMENT G703

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

APPLICATION:
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TOTALS	Flagpole Installation - Rite-Hite/W.G.N. Flag	Courtyard Precast Bench - Advance Cast Stone	Piping/Equipment - IPS	HVAC Sheet Metal - Air Design	Hydraulic Elevators - Schindler	Telescoping Stands - Northstar Equipment	Aluminum Plank Seating	Fixed Audience Seating - Carroll Seating	Foot Grilles - Kadee Industries	Basketball Stops	Waste Compactors -Baiers, Inc.	Projection Screens	Folding Security Gates - Standard Wire & Steel	FE's & Cabinets	Flagpoles - Pole-Tech Company	Exp.Jt Asmbl.,Louvers, Smoke Vents-Skyco	Toilet Comp& Access - Prestige Dist.	Visual Display Units - Air Flow	Finish Painting - E.McKinnie & Sons	Wood Gym Floor - Haldeman-Home	Terrazzo & Epoxy Flooring - Caretti	Tile - All-Type Tile	Gyp Board System - OPC	Cement Plaster - Keystone-1 Plastering	Access Doors & Frames	Sprayed Fire-Resist Mtls - IFE & S Inc.	Modified Bit. Sheet Roof - Anderson & Shah	Composite Metal Panel - Wetal Erectors	Architectural Woodwork Labor - Jade	-	DESCRIPTION OF WORK				В	
es.	69	69	ક્ક	69	69	69	69	¢9	60	69	છ	69	જ	\$	ક	69	89	69	မော	ક્ક	છ	€9	ક્ક	¢9	÷	\$	\$	\$	\$							
58,724,753.00	2,800.00	13,100.00	36	3,421,190.00	118,000.00	29,341.00	7,755.00	89,000.00	25,326.00	56,498.00	29,500.00	53,000.00	36,500.00	5,548.00	6,200.00	85,000.00	90,500.00	42,900.00	308,840.00	277,000.00	1,298,000.00	175,000.00	949,000.00	163,000.00	11,129.00	220,342.00	1,362,000.00	90,000.00	48,200.00		VALUE	SCHEDULED			С	
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26.875.344.00	-	500.00	,088	,772,545.00	25,076.00		,		*	-	ı	*	-	_	*	1	,	-	•	*	-	1	259,887.00	-	;	166,831.00	604,000.00	-	,	(D+E)	APPLICATION	PREVIOUS	FROM	WORK COMPLETED	D	
\$ 3,687,506.00	5	69	\$ 319,380.00	\$ 324,275.00	·	69	<b>\$</b>	5	·	<b>6</b> 9	€9	<del>69</del>	\$	<b>€</b> 9	<del>69</del>	\$ 8,090.00		€9 1	\$ 30,650.00	<del>с</del> э	÷		\$ 97,228.00	-	\$	\$ 25,234.00	\$ 161,000.00	<b>69</b>	<i>چ</i>			THIS PERIOD		MPLETED.	ពា	
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28,174,294.00	2,800.00	12,600.00	1,587,327.00	1,324,370.00	92,924.00	29,341.00	7,755.00	89,000.00	25,326.00	56,498.00	29,500.00	53,000.00	36,500.00	5,548.00	6,200.00	76,910.00	90,500.00	42,900.00	278,190.00	277,000.00	1,298,000.00	175,000.00	591,885.00	163,000.00	11,129.00	28,277.00	597,000.00	90,000.00	48,200.00	(C - G)	HININE	ТО	BALANCE		_	
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\$ 3,056,287.00	,	50.00	240,748.00	209,682.00	2,508.00	1	,	1	:	-	1	1	ı	-		809.00	,	-	3,065.00	,	•	1	35,712.00	\$	-	19,207.00	76,500.00	;	1		RETAINAGE	·			٦	

PROJECT:

3223 WEST FRANKLIN BLVD. CHICAGO, ILLINOIS 6024 Westinghouse high school AIA DOCUMENT G702

PROJECT NO .: PERIOD TO: APPLICATION NO. PAGE 1 OF 2 PAGES

C07045 4/30/2008 Ž

( ) OWNER Distribution to:

( ) ARCHITECT

27-Mar-07

CONTRACT DATE:

VIA ARCHITECT:

CHICAGO, ILLINOIS 60611 445 EAST ILLINOIS STREET DESTEFANO & PARTNERS

( ) CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT FOR: FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC. PLUMBUG CHICAGO, ILLINOIS 60607 921 WEST VAN BUREN STREET, SUITE 110

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

2 Net change by Change Orders 1 ORIGINAL CONTRACT SUM

5 RETAINAGE 3 CONTRACT SUM TO DATE (Line 1+2) 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)

(Column F on G703) (Column D & E on G703) \_% of Stored Malerial

19 % of Completed work

6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) Total Retainage (Line 5a+5b or Total in Column 1 of 6703)

8 CURRENT PAYMENT DUE LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,137,194.15

MET CHANGES by Change Order Folal approved this month Change Orders approved in CHANGE ORDER SUMMIARY Hevious months by Owner STATOL 20,544.00 \$37,351.00 \$3,293.00

\$2,780,000.00 \$40,644.00

> pleted in accordance with the Contract Documents, that all amounts have been paid formation and belief the Work oavered by this Application for Payment has been com-The undersigned Contractor certifes that to the best of the Contractor's knowledge, in-

\$2,830,644,00

,881,610,85

by the Contractor for Work for which previous Certificate for Payment were issued

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

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

DATE

4/21/2008

\$188,161,00

County of: State of : 8 Co Winnis

me this 21ST day of APRIL 2008 Subscribed and swom to before

My Commission ex Notary Public:

> ADTARY PUBLIC, STATE OF LLINDIS MY COMMISSION EXPIRES 6-6-2008 OFFICIAL SEA

\$1,463,332.00

\$230,117.85

\$1,593,449,85

\$188,161.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

Application and on the Continuation sheat that are changed to conform to the amount certified.)

\$40,644,00

DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

G702 • 1992

\$4,209.00	\$2,215 00	95%	\$42,085.00	\$0.00	\$2,215.00	\$39,870.00	\$44,300.00	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	O
\$5,600.00	\$54.000.00	55%	\$66,000.00	\$0.00	\$12,000.00	\$54,000.00	\$120,000.00	INSULATION	5
\$4,250.00	\$42,500.00	50%	\$42,500,00	\$0.00	\$42,500.00	\$0.00	\$85,000.00	BOOSTER PUMP & HEATER EQUIPMENT	4
\$0.00	\$457,700.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$457,700.00	FULLERTON IND. SUPPLY - MATERIAL	
\$0.0 <b>0</b>	\$296,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	5296,000.00	T. P. ADAMSON & ASSOC., - LABOR	<b>د</b> ي
•								PLUMBING FIXTURES & TRIM	
\$16,200.00	\$18,000.00	%0%	\$162,000.00	\$0.00	\$30,600.00	\$131,400,00	\$180,000,00	FULLERTON IND. SUPPLY - MATERIAL	
\$18,000.00	\$20,000.00	%0%	\$180,000.00	\$0.00	\$34,000.00	\$146,000.00	\$200,000.00	S. G. SUPPLY - MATERIAL	٠
\$58,230.00	\$64,700.00	%0e	\$582,300.00	\$0.00	\$109,990.00	\$472,310.00	\$647,000.00	T. P. ADAMSON & ASSOC., - LABOR	
					•			ABOVEGROUND WASTE, VENT & WATER PIPING	N
\$24,900.00	\$0.00	100%	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	S. G. SUPPLY - MATERIAL	
\$51,100.00	\$0.00	100%	\$511,000.00	\$0.00	\$0.00	\$511,000.00	\$511,000.00	T. P. ADAMSON & ASSCC., - LABOR	
								INTERIOR UNDERGROUND STORM AND SANITARY	<b></b> -
NE PRINCE	(C-G)	(G/C)	(D+E+F)	(not in D or E)	PLACE .	APPLICATION	VALUE	DESCRIPTION OF WORK	NUMBER
	BALANCE	5	AND STORED	THIS APPLICATION	THIS AP	) ) }			Mari
			TOTAL COMPLETED		WORK COMPLETED	. W			
	19. A 19		<b>通数表9.</b> 在政策						1
	04/30/08 C07045		T NO.			pły.	dollar. Ima items may ap	in tabulations below, amounts are stated to the nearest dollar.  Use Column I on Contracta where variable relainage for line items may apply.	in tabulation Use Column
	TEN 04/21/08 04/01/08	TROM:	APPLICATION NO. APPLICATION DATE: PERIOD FR			containing	FOR PAYMENT,	THOMAS F. ADAMSON, JR. & AXBOCIATES, INC. WESTINGHOUSE HIGH SCHOOL DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's skrued Certificator is attached.	HOMAS P

		er 20	<b>1</b> 6	š	‡	13	12	==	10	9	8	7	NUMBER		10 A	User Colu	in tabulan	Contracto	DOCUME DOCUME	THOMAS
ALA DOCUMENT 6763 · CONTINUATION SHEET FOR 6702 · 1992 EDITION · ALA	TOTALS	BULLETIN #14, RFI #209	BULLETIN #14, RFI #197	BULLETIN #14, RFI #189	BULLETIN #14, RFI #159	BULLETIN #14, RFI #97	BULLETIN #14, KFI #96	CHANGE ORDER NO. 5	CHANGE ORDER NO. 4	CHANGE ORDER NO. 3	CHANGE ORDER NO. 2	CHANGE ORDER NO. 1	R DESCRIPTION OF WORK			Use Column I on Contracts where variable retainage for line stems may apply	in tabulations below, amounts are stated to the nearest dollar.	Contractor's signed Certification is attached.	WESTINGHOUSE HIGH SCHOOL DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT, containing	THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
ET FOR 6702 · 199	\$2,855,025.85	\$6,367.92	\$5,927.68	\$4,773.00	\$1,254.25	\$2,044,00	\$4,015.00	\$2,542.00	.\$751.00	\$3,124.00	\$15,927.00	\$18,300.00	SCHEDULED VALUE			r line stems may ap	gonar.		FOR PAYMENT	
EDITION - AIA	\$1,625,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.00	\$751.00	\$3,124.00	\$15,927.00	\$0.00	PREVIOUS APPLICATION	W		ply.		•	containing	
	\$255.686.85	\$6,367.92	\$5,927.68	\$4,773.00	\$1,254.25	\$2,044.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WORK IN PLACE	WORK COMPLETED	**************************************					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STORED MATERIALS (not in D or E)	CATION						
	\$1,881,610.85	\$6,367.92	\$5,927.68	\$4,773.00	\$1,254.25	\$2,044.00	\$4,015.00	\$2,542.00	\$751.00	\$3,124.00	\$15,927.00	\$0.00	TO DATE (D+E+F)	TOTAL COMPLETED	3 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		PROJECT NO.	PERIOD	APPLICATION DATE	
	66%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%	(G/C)	0			Ģ	FROM:	Ħ.,	
	\$973,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	TO FINISH (C-G)	BAI ANCE	· · · · · · · · · · · · · · · · · · ·		C07045	04/01/08	04/21/08	
:	\$188,161.00	\$637.00	\$593,00	\$477.00	\$125.00	\$204.00	\$402.00	\$254.00	\$75.00	\$312.00	\$1,593.00	\$0.00	RETAINAGE		**************************************					

<b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>	ALA DOCUMENT G702 PAGE ONE OF 1 PAGES 3	
TO OWNER: PROJECT:	APPLICATION NO: 9 Distribution to:	ı
George Sollit Construction Westinghouse High School		
Wood Dale Illinois 60101  Wood Dale Illinois 60101  Chicago Titoric		
TA ARCHITECT:		*
A.L.L. Masonry Construction Co, inc. DeStefano & Partners 1414 W Willow Chicago, Illinois	PROJECT NOS:	
Chicago, IL 60622		
CONTRACT FOR: Masomry	CONTRACT DATE: 3/5/07	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO \$ 7,990,217.00  DATE (Column G on G703)  S. RETAINAGE:	By: Thats: April 9,	2008
	State of: Illinois Subscribed and work to the form of this of day of the ILLINGS OWN. Notary Public? My Corrange of Expires: 11/20/10 My Corrange of Expires: 11/20/10 My COMMISSION EXPIRES 11.20.2010	. <u> </u>
Total in Column I of G703)  5. TOTAL BARNED LESS RETAINAGE  7.191,195.00  \$ 7,191,195.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	
7. LISS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,250,581.00	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor.	•
8. CURRENT PAYMENT DUE \$ 940,614.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,010,102.00	is entitled to payment of the AMOUNT CERTIFIED.	
	AMOUNT CERTIFIEDs	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	(Attach explanation if amount vertified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the common configuration.	
in previous months by Owner \$33,836.00 \$0.00	ARCHITECT:	
Total approved this Month	By: Date:	
TOTALS \$33,836,00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	-
NET CHANGES by Change Order	Contractor named herein. Issuance, payment and acceptance of payment are without mainties to any rights of the Counce or Contractor under this Contract	

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>	CONTINUATION SHEET  ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, costaining Contractor's signed certification is situathed.  In tabullations below, amounts are stated to the neutral dollar.  Use Cohann I on Contracts where variable retainage for line lterns may apply.
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0	APPLICATION NO: APPLICATION DATE: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

C   D   E   F   C   C   D   E   F   C   FEATON TO   JOURNAL STATES TRAY PROJECT NO   JOURNAL STATES   JOURNAL S	\$360,645.00	\$1,239,522.00	74.42%	\$3,606,439.00	00.08	\$370,465.00	\$3,235,974.00	\$4,845,961.00	SUBTOTAL	
PERIOD TO: 3731/2008   PERIOD TO: 3731/2008										36
Period To.   301/2008   Period To.   To.										35
D   B   F   G   ST   ST   ST   ST   ST   ST   ST										*
PRIOD TO: 3/31/2008   SARCHITECTS PROJECT NO: 9		\$11,912.00	85%	\$67,499.00		3,970.00	303,329.00	3/2/4/1.00	WINDOW LINES INSTRUMENTON	3 2
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Part		*15,2au.00	5	377,120,000		2000	2000	200 000	N PURE REKARDING TA	25
D   B   F   G + C;   TO FINISH		37,040,00	200	\$17,170,000		77 350 00		200.00	WHIEV CAULABOR	
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PERIOD TO: 3/31/2008								1	1913 .	5
PERIOD TO: 3/31/2008		\$315,490.00	30%	\$135,210.00		0.00	\$135,210.00	\$450,780.00	W HLEV BRKSTN LABOR	
PERIOD TO.   371/2008     371		\$210,350.00	30%	\$90,150.00		0,00	\$90,150.00	\$300,500.00	W HLEY BRK/SIN MAT	
PERIOD TO.   371/2008     371	•	\$94,815.00	65%	\$176,085.00		67,725.00	\$108,360.00	\$270,900.00	S ELLEV BRESTN LABOR	
PERIOD TO.   331/2008     331		\$27,090.00	85%	\$153,510.00		45,150.00	\$108,360.00	\$180,600.00	SELEV BRE/SIN MAT	
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TOTAL   \$11,201,297	SUBTOTAL						•							****					CO #4 SELF BOOL		3 1	88	EWA 8001 From Time CO #1	CHANCE ORDERS		LABOR	MA INCIAL	ZND FLK AREA-12		is about	MATTERIAI	2ND FLR AREA-C	LABOR	MATERIAL	THE PLE AREA B	LABOR	TYREEVE	ZND FLR AREA-"A"	LABOR	MATHRIAL	IST FLR AREA-TO	LABOR	MATERIAL	IST PLR AREA-YC	LABOR	MATERIAL	IST FLA ARBA-"B"	LABOR	MATERIAL	IST PLR ARBA "A"	INTERIOR MASONRY					MANOW TO NOT THE SERVE	
\$11,201,297.00	\$6,355,336,00			•															30,000,000	410000	\$16.307.00	\$1.508.00	57,142.00			\$183,500.00	3126,30216		Annonthere	\$323 COO CO	\$220,000,00	,	S456,200,00	\$314,500.00		\$306,700.00	2211,500,00		\$487,600.00	\$336,300.00		\$750,200.00	\$517,000.00		\$638,500.00	\$425,790.00		\$595,500.00	\$410,700,00						ECTYA	CELLINGERCIS	Ċ
\$6,945,090.00	\$3,709,116.00																		35,048.00	20,000	**********	\$1.508.00	\$7,142.00			\$36,700.00	331,625,00		On The Tere	A 400 000 00	101 601 601		\$228 100.00	\$235,950,00	,	\$291,365,00	\$207.270.00	•	397,530,00	\$\$4,075.00		\$300,080.00	\$206,800.00		\$446,950.00	\$319,275.00		\$565,725.00	\$402,486.00				Ð+#	APPLICATION	SPOTATEL PIORS	CELETAPROS YROM	Ö
\$1,045,127.00	\$674,662,00		\$0.00	\$0.00	80.08	50.00	30.00	***************************************	\$ \$	\$2.60	\$0.00	ua me	3 5	S	88	\$0.68	30.00	\$0.00	\$0.00	ou.uc	200	80.00	30,00			\$64,225.00	\$44,275.00	\$0.00	33,500,00	Corner Pre	e constant	\$0.00	\$114.050.00	331.460.00	\$0.00	\$9.201.00	\$4.230.00	<b>30.00</b>	\$170,660,00	\$317,705.00	\$0.00	\$7,502.00	\$5,170,00	so.po	\$31,925.00	\$42,570,00	50.00	\$17,865.00	\$8,214.00						THIS FEBLOD	- 1	bd.
\$0.00	\$0.00																																						\$0.00	90.00												DOKE	ONOT IN	STORED	A TIMESERY	MATERIALS	no.
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71.33%	68.98%	-	••••		-•-				****	•		****	<b></b>						65%	2007		3	100%			55%	80%		41%	4173	<u>.</u>		75%	 \$		98%		. ;	55%	ş		41%	<u>*</u>		75%	85%		98%	100%					7	(i)	*	
\$3,211,080.00		Г											•				<del></del>		\$3,041.00				-			SR2,575.00	\$50,600.00		\$195,880.00	3135,110,00	WO OF 1 3513		\$174.050.00	\$47.190.00	1	\$6.134.00		1	\$219,420.00	\$134,520.00		\$442,618.00	\$305,030.00		\$159,625.00	\$63,855,00		00:016115						ි ඉ	HSINGS OT	ECHVIYE	
\$799,025.00	\$438,380.00	\$0	8	8	8	8	: 2	3 8	\$	8	8		3 8	g:	æ	8	8	8	5565	91,000	*****	5	5714	ន	s	\$10,093	\$7,590	æ	\$13,612	39,289	200	8 1	517.15	\$26.741	8	\$30.057	22.123	8	\$26.818	\$20,178	8	\$30,758	\$21,197	8	347,888	\$36,185	ន	\$58,359	\$41,070							RETAINAGE	I

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

APPLICATION NO:

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Distribution to:

THE GEORGE SOLLITY CONSTRUCTION COMPANY!

HADDOUMENT GTOW ASPAULATION AND CENTRICATION FOR PANNENT - 1982 EXTIDSH - AM - 61882

COEZ FURNISH AND INSTALL MASONRY ANCHORS CO#1 LOUVER LINTELS & FENT HOUSE - MATERIAL

GRAND TOTALS

\$840,436.00

\$227,425,00

\$54,880.00

\$0.00

\$282,305.00

34% \$558,131.00

\$28,231.00

18,575.00

CLES FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR

68,900.00 32,622.00

11,316.00 20,255.00

> 20,255.00 24,114.00

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37,896.00 32,622.00

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8 %

11,316.00

ほなばる S.S. TRENCH PLATES - MATERIAL & LABOR ROOF LADDERS - MATERIAL & LABOR

486,604.00

170,990.00

47,990.00

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68,081.00

31,093.00

16,098.00

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24,696.00

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68,081.00 31,093.00

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25%

2,287.00

75.00

1,576.00 2,852.00

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24,503.00

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45%

267,624.00

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2,316.00

PIPE CIKID & BROADCAST ROOM - MATERIAL & LABOR SPIRAL STAIRS

STAIR W/RAILS - MATERIAL & LABOR S. BAILS AT NATORIUM - MATERIAL & LABOR S.S. RAILS & RAMPS - MATERIAL & LABOR JGHI SUPPORTS - MATERIAL & LABOR

CO

RAILS @ DOCK STAIR - MATERIAL & LABOR BOLLANDS - MATERIAL Auditorrum Rails - Material & Labor

GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR

ELEVATOR PIT LAUDERSISTL ANGLES MATERIAL & LABOR

ORIGINAL CONTRACT DESCRIPTION OF WORK

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

VALUE

WORK COMPLETED
FROM PREVIOUS THIS PER
APPLICATION
(D+E)

CONSECUENT

MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E)

TOTAL
COMPLETED
AND STORED
TODATE
(D+E+F)

0 6 8

BALANCE 10 FINISH (C-G)

RETAINAGE

AIA Document GTOL, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

stractor's signed certification is attached

CONTINUATION SHEET

MEL

COMPOSITE STEEL PRODUCTS, INC. PESTINGHOUSE H.S. 7443

ALA DOCUMENT G703

ARCHITECT'S PROJECT NO. PERJOD TO:

APPLICATION NO. 6 15-Apt-08 30-Apr-08

am document gtas . Cunticuation sheet for gove . 1892 edition ole-cusqu The american postitute of architects, tics new york aveille, and wrennoton ole-anyments

### COMPOSITE STEEL PRODUCTS, INC.

CO

STRUCTURAL STEEL . MISCELLANEOUS IRON . STEEL DECKS . STEEL STAIRS & RAILS

### INVOICE# 2448 DATE: 4/18/2008 OUR JOB #7-443

INVOICE

7083442036

SOLD TO:

THE GEORGE SOLLITT CONSTRUCTION CO **OAKLEY CONSTRUCTION JOINT VENTURE** 

790 N CENTRAL

WOOD DALE, IL 60191

JOB: NEW WESTINGHOUSE HS

INVOICE

3323 W. FRANKLIN CHICAGO, IL

### **WORK COMPLETED TO DATE**

ORIGINAL CONTRACT AMOUNT	\$	790,290.00	
ADDITIONS TO CONTRACT	\$	50,146.00	
DEDUCTIONS FROM CONTRACT	\$	0.00	
ADJUSTED CONTRACT AMOUNT	\$	840,436.00	
WORK COMPLETED TO DATE	\$	282,305.00	
PRIOR REQUEST (GROSS)	\$	227,425.00	
GROSS AMOUNT REQUESTED THIS INVOICE:	共同無界學學	ع الله يهم محسون بمنز استر فحيد في ويود ويوم ويما ويوم ويوم ويوم معار المواة	\$54,880.00
LESS RETENTION 0%	\$	5,488.00	
NET AMOUNT REQUESTED THIS INVOICE	\$	49,392.00	

APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENT	Mosting Wish School	, T. C.	PAGE 1 OF 2	'
To: The George Sollitt Construction Co.		PROJECT: Westingouse High School	APPLICA	APPLICATION NO. 9	
Wood Dale, IL 60191	ARCHITECT		APPLICATIO	APPLICATION DATE: 4/15/08	
FROM: Control Engineering Corp.	CONTRACT FOR:	CONTRACT FOR: Temperature Controls	PERIOD	PERIOD ENDING: 4/30/08	
2000 York, Suite 102					
Oak Brook, Illinois 60523	CONTRACT DATE:	CONTRACT DATE: 4/1/2007/GSCC#C07045			•
CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT	Application is made for payment,	ayment, as show	as shown below, in connection	
CHANGE ORDER SUMMARY		with Contact. See attached sheet.	Ted sneet.		
Change Orders approved in ADDITIONS	DEDUCTIONS	<ol> <li>Original Contract Sum</li> </ol>		\$1,375,000	
previous month by Owner TOTAL		Net Change By Change Orders	e Orders	\$0	
Approved this Month					
Number Date Approved		3. Contract Sum To Date		\$1,375,000	
N -		4. Total Completed and Stored To	Stored To Date	314,906 sact,156-	
TOTALS \$0	\$0.00	5. Retainage:			
		<b></b>		\$32,446 O'-1-1-1	
The undersigned Contractor certifies that to the best of the Contractor's	st of the Contractor's	b% of Stored Material	Material	<del>\$</del> 0	
Payment has been completed in accordance with the Contract Documents,	Contract Documents,	Total Retainage		<b>832</b> #6 31,4	31.4
and all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the	r Work which previous its received from the	6. Total Earned Less Retainage	ainage	\$289,040	
Owner, and that current payment shown herein is due	,w	<ol><li>Less Previous Payment</li></ol>	nt .	\$149,540	
CONTRACTOR:	-	8. Current Payment Due		\$ <del>130,500</del> 133,8	133,8
By: Daniel a. M. Drueth M	Date: 4/1908	9. Balance To Finish, Plus Retainage	s Retainage	\$ <del>1,085,98</del> 0 1,091	1,091
Daniel A. Nemeth Operations Manager					

## Westingouse High School

APPLICATION NO.:
APPLICATION DATE:
PERIOD ENDING:

9 4/15/08 4/30/08

PAGE 2 OF 2

Z	Engineering Design&Equipment Submittals Project Management Equipment Controllers, workstation Valves AFMs Dampers Space CO2 sensors other (actuators, devices, etc.) Etectrical Installation Software Programming/Start-up Commissioning Training Page Subtotal Page Subtotal		APPI	\$42,436 \$42,436 \$7,520 \$42,250 \$39,000 76, 42 \$14,000 \$14,125	750	\$6,000 (NOT IN D OR E) 750 \$45,000 \$24,000	THIS PERIOD PRESENTLY AND STORED  STORED  TO DATE (NOT IN D OR E)  \$42,436 \$7,520 \$42,250 \$45,000 \$24,000 \$24,000 \$24,000 \$38,125 \$0 \$0 \$0 \$24,000 \$38,125	######################################	######################################
CO 4 TO TO 12 TO TO	Mobilization Engineering Design&Equipment Submittats Project Management Equipment Controllers, workstation Valves AFMs Dampers	8 28 8888	\$6,825 \$42,436 \$7,520 \$42,250 \$39,000	\$6,000 \$6,000 750 \$45,000	STORED (NOT IN D OR E)	TO DATE (D+E+F) \$6,825 \$42,436 \$7,520 \$42,250 \$42,250 \$45,000 76,000 \$86,666 43,750 \$45,900	30.0% 97.0% 16.0% 100.0% 100.0%	· <del>69</del>	\$682.50 \$4,243.60 \$762.00 \$4,225.00 \$4,200.00 \$4,500.00
<del>5</del> 9	Dampers Space CO2 sensors	45,000 40,000	77	,750 <b>\$45,00</b> 0		0\$ 000,848 021,611	0.00	\$40,0	\$4,500.00 \$0.00
ನ≠	other (actuators, devices, etc.) Electrical installation	120,000 565,000	\$14,000 \$14,125	\$24,000		\$14,000 \$38,125	11.7% 6.7%	\$106,000 \$526,875	\$1,400.00 \$3,812.50
<b>\$</b> \$ \$	Software Programming/Start-up	131,761				\$6	0.0%	\$131,761	\$0.00
	Commissioning Training	51,375 12,350				\$ 80	0.0%	\$51,375 \$12,350	\$0.00
	Page Subtotal Total All Pages	\$1,375,000	\$166,156	051,871	<b>\$</b>	\$321,168 314,906	23.4%	\$4,053,844 1,060,094	\$32,146 31, 491

# Application and Certificate for Payment G702" - 1992

CAUTION: You should sign an original AIA Contract Docume for the international Treaties. 48  WA Document Grozew — 1892; Cupyright & 1923; 1983; 1985; 1971; 19  Washie under the law. Purchasers are permitted to reproduce for distributions copyright@aia.org.	LESS PREMOUS CERTIFICATES FOR PAYMENT (Line 6 from paior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FANISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner 5  Note 1.	5. CONTRACT SUM TO DATE (Line I ± 2)  6. RETAINAGE  a. 10.50 of Coinquiesed Work  b. (Coinqui B + E on G703)  (Column F on G703)	FROM CONTRACTOR:  Description Construction, fac.  White standard of Chicago  PROJECT:  Was under the Construction, fac.  White standard of the Construction, fac.  White standard is made for payment, as shown below, in connection with the Construction with the Construction of the Constr
Addition: You should sign an original AIA Contract Document, on which this text appears in the original original and representations of payment and acceptance of payment are written projected to contract payment and acceptance of payment and acceptance of payment and acceptance of payment are written projected to the Contract payment and acceptance of payment are written projected to the Contract payment as a severe of payment and acceptance of payment are written projected to the contract payment in a severe of the severed. Wathings will not be obscured. Wathings and will be prosecuted to the many right and acceptance of the severed with and criminal penalties, and will be prosecuted to the man.	\$ \$\$244,000 \$ \$\$100,240,000 \$ \$100,240,000 \$ \$1,135,150 \$ \$1,000,000 \$	\$ 4.340,000,000 S. 4.344,200,000 S. 5.27, 2.38 C. 53.52, 2.34 S. 5	PROJECT:  PROJECT:  Wastinghouse School Projectorys SZZZ W. Franklin Bind Chicago. IL VIA ARCHITECT:  Connection with the Count
This Certificate is not regoriable. The AMOUNT CERTIFIED is payable only to the Contractor the Owner or Contractor under this Contract.  Date:  ate: Dat	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data comparising accordance with the Contract Documents, based on on-site observations and the data comprising accordance with the Contract Documents, and the Dest of the Architect's knowledge, AMOUNT CERTIFIED.  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  ANOUNT	nator certifies that to the best of the Contractor's knowleast, that all amounts have been paid by the Contractor's knowlease for Payment were issued and payments received from herein is now due.  Date:	APPLICATION NO: 92  PERIOD TO: 04/30/2008  CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE OWNER D  PROJECT NOS: CONTRACTOR: 04/05/2007  PROJECT NOS: CONTRACTOR: 04/05/2007

# **AIA Document G703 - 1992 Continuation Sheet**

commining Contractor's signed certification is attached AIA Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENT,

in adulations below, amounts are stated to the nearest dollar.

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

PERIOD TO: APPLICATION DATE: APPLICATION NO: 04/30/2008 04/18/2008 Ñ

ARCHITECT'S PROJECT NO:

				-						
	346,013.00	776,860.00		3,880,TAU.00	0.00	76,650.00	3,367,080.00	4,240,000.00	Totals	
DESCRUPTION OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   FRUSHING   CO-401	0.00	20,000.00	00.0	0,00	0.00	0.00	0.00	20,000.00	Countries Countries	8
	0.00	\$5,000.00	0.00	60.0	0.00	0.00	0.00	15,000.00	Trench Drain	
	00.0	2,000.00	0,00	0.09	0.00	900	0,00	2,000.00	Bite Rack Foundation	8
DESCRIPTION OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   AATERIALS   TOTAL	0.00	25,000.00	5,00	0.00	0.00	00.0	00.0	25,000.00	Manument Sign	8
DESCRIPTION OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   STREET   CONFELETED   CONFELET	0.00	180,000.00	0.50	0.00	0.00	0.00	00.0	160,000.00	Curb	8
TONOF WORK  SCHEDULED  APPLICATION  SCHEDULED  APPLICATION  COLOR PERMAN  PRESENTLY  VALUE  APPLICATION  ASSOCIATE  ASSOCIATE  APPLICATION  ASSOCIATE	0.00	201,000.60	989	0.00	0.00	0.00	0.00	201,000.00	Walk	ô
WORK CONPERINT   CONPERIT   CONPERINT	67,900.00	21,000.00	97.00	679,000.00	0.00	0.00	679,000.00	200,000,00	Reinforcement Steel	â
TONOF WORK   SCHEDULED   FROM PRETION   THIS PERIOD   TOTAL	0.00	87,000.00	0.00	0,00	0.00	0000	0,00	87,000.00	CIP Stairs-Area C	88
TONOF WORK   NOTICE    1,400.00	D. \$3	100,00	14,000.00	0.00	14,000.00	0.00	14,000.00	CIP Stairs-Area A	¥	
NONOF WORK   SCHEDULED   FROM PRETIED   THIS PERIOD   STORED   S	1,500.00	0,00	100.00	15,000,00	0.00	5,250.00	9,750.00	15,000.00	Machanical Pads	
TONOF WORK   WORK   COMPLETED   WATERIALS   TOTAL   WORK   COMPLETED   WATERIALS   TOTAL   WATERIALS   COMPLETED   COMPLETED   WATERIALS   COMPLETED	0.00	30,000,00	0.00	0.00	0.00	0.00	0.00	30,000.00	Locker Bases-Area D	
TONOF WORK   COMPLETED   MATERIALS   TOTAL   COMPLETED   COMPLETED   COMPLETED   COMPLETED   COMPLETED   SCHEDULED   COMPLETED   STRUKED   COMPLETED   COMPLETED   COMPLETED   COMPLETED   COMPLETED   STRUKED   COMPLETED    500,00	0.00	100,00	8,000.00	0.00	1,800.00	6,400.00	8,000.00	Locker Bases-Area C	27	
TODOF WORK   COMPLETIED   MATERIALS   TOTAL   COMPLETED   STORED    400.00	0.00	C2-estatt	8004,000.09	0.00	4,000,00 800	0.00	4,000.00	Locker Bases-Area B	88	
TONOF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   STORED	200.60	0.00	100.00	2,000.00	0,00		500,00	2,000.00	Locker Bases-Area A	×
WORK COMPLETED   WATERIALS   107 AL	7,000.00	0.00	100.00	70,000.00	0,00	0.00	70,000.00	70,000.00	3rd Floor Top-Area D	8
ON OF WORK         SCHEDULED         PROM PREVIOUS (D+E)         MATERIALS (NOTAL PRESENTLY (COMPLETED PRESENTLY (COMPLETED PRESENTLY (COMPLETED PROM PREVIOUS PROM (NOT IN TO DATE (G+C) TO D	3,600.00	0.00	100.00	38,000.00	0.00	3,600.00	34,200.00	38,000.00	2nd Floor Top-Area D	
CONOF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   STRORED   MATERIALS   TOTAL   COMPLETED   PRESENTLY   COMPLETED   % BALANCE   PRESENTLY   COMPLETED   % BALANCE   PRESENTLY   COMPLETED   % BALANCE   PRODUCTIN   TO DATE   (G * C)   TO PHISSI   (D + E)   (D +	14,400.00	0.00	100.00	144,000.00	0.60	21,600.00	122,400.00	144,000.00	2nd Floor Top-Area C	17
COMOF WORK   COMPLETIED   WORK COMPLETIED   PRESENTLY   COMPLETED   SCHEDULED   FROM PREVIOUS   THIS PERIOD   STORED   AND STORED   % BALANCE   COMPLETED   % BALANCE   COMP	8,500.00	0.00	100.00	91,000.00	0.00	0.00	97,000,00	91,000.00	2nd Floor Top-Area B	ā
CONOF WORK   COMPLETED   MATERIALS   TOTAL   COMPLETED   CC-G)   CO-G)	11,600.00	0.00	100.00	116,000.00	0.00	0.00	116,000.00	116,000,00	2nd Floor Top-Area A	5
ONOF WORK         COMPLETED         ATTERIALS         TOTAL         OTAL           ONOF WORK         SCHEDULED         FROM PREVIOUS         THIS PERIOD         STORED         AND STORED         %         BALANCE           ONOF WORK         VALUE         APPLICATION         (NOT IN         TO DATE         (G + C)         TO FINSIU           ONOF WORK         VALUE         APPLICATION         (NOT IN         TO DATE         (G + C)         TO FINSIU           ONOF WORK         VALUE         APPLICATION         (NOT IN         TO DATE         (G + C)         TO FINSIU           ONOF WORK         VALUE         APPLICATION         (NOT IN         TO DATE         (G + C)         TO FINSIU           ONOF WORK         VALUE         APPLICATION         (D-E)         DOR         (D-E+F)         (C - G)           ONOF WORK         VALUE         APPLICATION         (D-E)         DOR         (D-E+F)         (G + C)         TO FINSIU           ONOF WORK         (D-E)         DOR         0.00         0.00         0.00         0.00           BALANCE         (D-E)         DOR         0.00         0.00         0.00         0.00           BALANCE         (D-E)         DOR         0.00	6,390.00	100,100.00	35,00	53,900.00	0.00	90.00	53,900.00	154,000.00	Slat On Grade-Azea D	ಭ
COMOF WORK         COMPLETED         ATTERIALS         TOTAL         IT           ONOF WORK         SCHEDULED         FROM PREVIOUS         THIS PERIOD         STORED         AND STORED         %         BALANCE           ONOF WORK         VALLIE         APPLICATION         THIS PERIOD         STORED         AND STORED         %         BALANCE           VALLIE         APPLICATION         (D+E)         DOR E)         (D+E+I)         (G+C)         TO FINISII           488,000.00         4.00         0.00         0.00         4.00         0.00         0.00           382,000.00         382,000.00         0.00         0.00         382,000.00         100.00         0.00           678,000.00         380,000.00         0.00         0.00         380,000.00         100.00         0.00           483,000.00         310,000.00         0.00         0.00         343,000.00         100.00         0.00           122,000.00         122,000.00         0.00         0.00         122,000.00         100.00         0.00	12,780.00	85,200.00	59,00	127,800.00	0.00	21,300.00	108,500.00	215,000.00	Slab Cn Grade-Area C	12
ONOF WORK         COMPLETED         MATERIALS         TOTAL         COMPLETED         MATERIALS         TOTAL         III           ONOF WORK         SCHEDULED         FROM PREVIOUS         THIS PERIOD         STYORED         AND STORED         %         BALANCE           VALLIE         APPLICATION         (D+E)         DOR E)         (D+E+I)         (G+C)         TO FINSI           0.00         0.00         0.00         0.00         0.00         0.00         0.00           488,000.00         498,000.00         0.00         0.00         498,000.00         100.00         0.00           982,000.00         310,000.00         0.00         0.00         380,000.00         100.00         0.00           143,000.00         143,000.00         0.00         0.00         143,000.00         0.00         159.00         0.00	12,200.00	0.00	100.00	122,000.00	0.00	0.00	122,000.00	122,000.00	Slab On Grade-Area B	#
THON OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   STORED   COMPLETED   PRESENTLY   COMPLETED   %	14,300.00	0.00	109.00	143,000.00	0.00	00.00	143,000,00	143,000.00	Stats On Grade-Area A	ö
TION OF WORK   SCHEDULED   FROM PREPION   THIS PERIOD   SYNOXED   CC-6)	31,000.00	0.00	100.00	310,000.00	0.00	0.00	310,000.00	310,000.00	Foundations-Area D	8
THOMOF WORK   SCHEDULED   FROM PREPION   THIS PERIOD   SYNORED   COMPLETED   WORK COMPLETED   PRESENTLY   COMPLETED   COMPLE	56,444.00	13,580.00	98.00	384,440.00	0.00	0.00	864,440.00	678,000.00	Foundations Area C	7
WORK COMPLETED   MATERIALS   TOTAL   COMPLETED   PRESENTLY   COMPLETED   STORED	36,200.00	0.00	100.00	362,000.00	0.00	0,00	362,000.00	382,000,00	Foundations-Area B	<b>Ģ</b> 5
WORK COMPLETED   MATERIALS   NOTAL	49,600,00	0.00	100,00	496,000.00	0.00	0.00	495,000.00	498,000.00	Foundations-Assa A	¢
WORK COMPLETED	-1.93	0.00	0.00	0.00	00.0	0.00	0.00	0.00	All Costs-all Billing	ىد سىر
WORK COMPLETED  WORK COMPLETED  MATERIALS  YOTAL  PRESENTLY  COMPLETED  PRESENTLY  COMPLETED  AND STORED  AND STORED  VALUE  APPLICATION  (NOT IN  TO DATE  (G + C)  TO FINISH	RATES	(C-G)		(D+E+F)	D OR E)		(D+E)			
SCHEDULED FROM PREVIOUS THIS PERIOD STORED AND STORED % BALANCE	LISTATAYA #1)	MSINES OF	(C+C)	TODATE	NOT IN		APPLICATION	VALLIE		Š
WORK COMPLETED MATERIALS JOTAL  PRESENTLY (YMP) FTFD	RETAINAGE	BALANCE	*	AND STORED	STORED	THIS PERIOD	FROM PREVIOUS	SCHEDULED	DESCRIPTION OF WORK	Mai
				COMPLETED	PRESENTLY	THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE S	WORK COA			A
		•		C	m	Е	D	c	<b>W</b>	ŀ

# AIA Document G703 - 1992 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulatious below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 12

APPLICATION DATE: 04/66/2008

PERIOD TO: 04/80/2008

ARCHITECT'S PROJECT NO:

	9	1009	1008	7007	96	5003	1004	1003	1002	1001		Š	WELL		»
Totals	Change Order #10	Charge Order #9	Change Order #8	Change Citter#/	Casigo Ciosi no	Charge Cides #7	Charge Cites #4	Change Order 23	Change Order #2	Change Order #1			DESCRIPTION OF WORK		<b>a</b>
4,304,298.00	1,748.00	30,450,00	3,494.00	1,00,00	6,700.00	6 780 00	2,407,00	285.CD	טטייים ויי	1,161.00		SUMMA	SCHEDULED.	ACCOMPANY OF THE PARK OF THE P	c
3,451,388.00	1,745,00	30,430,00	3,484,80	300000	1 057 25	a 780 (V)	44 486 44	2 457 00	705.00	1,181,00	1 454 25	(D+E)	THOM THE WOOD	WORK COMPLETED	a
73,950.00 GA,850	0.80	5 5	200	2 0	9 10	900	0 000	2 6 6	2 10	2 5	n na		CANAD & CANAD	THE WINDS	г
0,00	C.F.C	3 3	2 6	0.00	0.00	0.00	0.00	0.00	26	89 5	27 <b>0</b> 25	DOR E)	M.E.O.	PRESENTLY	7
3,521, 234	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 748 50	30.450.00	9.494.00	1,957.00	9,780.00	11,158.00	2457,00	995.00	1.100.00	1.161.00	(D+±+F)	TOPATE	COMPLETED	G
31.68		300.00	100.00	100.00	100,00	100,00	100,00	100.00	100.00	100.00	100.00		() () ()	*	
783,060		8	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	(C-G)	HSINIH OT	HALANCE	×
352,124		175.00	3,045,00	349.00	(98,00	978.00	1,118.00	246.00	100.00	110.00	118.00	RATE)	GF VARJABLE	RETAINAGE	<u> </u>

### Elite Electric Company, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side). PASE ONE OF Fegus
To: Sollitt/Oaktey Joint Venture Project: Westinghouse High School	Application No:	9 Distribution to: OWNER
Erom: Elika Electric Co., Inc.	Peiod To:	4/30/08 ARCHITECT CONTRACTOR
	Project No:	C07045
Contract For: Electrical	Contract Date:	3/7/2007
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached	the Contract Continuation Sheet, AIA Document G703, is attached.
Change Order Summary	1. Original Contract Sum	\$ 9,452,500.00
Change Orders approved in Additions Deductions	2. Net change by Change Orders	\$ \\ \( \( \) \( \
previous monais by Cwiner 5 (22,895.00) 4.	4. Total Completed & Stored to Date	
roved	Retainage:	
C.O. #4 \$ (719.00) a.	e. 10% of completed work \$ 278,499.00 (Column D + E on 6763)	
	<u>\$</u>	
100 St. (2000)	Committee of the conf	
INCL VIOLIDE DY CHERGE CROSES	Total Retainant (Line Se. +55 of	
The undersigned Contractor centiles that to the best of the Contractors knowledge, information and belief the Work covered by the Application for knowledge, information and belief the Work covered by the Application for the Contractor of the Cont	Total in Column of 6703)  6. Total Earned Less Retainage	\$ 218,499,00 \$ 1,958,487,00
all amounts have been paid by the Contractor for Work for which previous	(Line Aluse Live 5 Total)	
Certificates for Payment were issued and payments received from the Owner,	7. Less Previous Certificates for Payment (Line 8	\$ 1.741.487.00
and that current payment shown kerein is now one.	8. Current Payment Due	\$ 225,000.00
Contractor: ELITE ELECTRIC CO., INC.	9. Balance To Finish, Plus Retainage	\$ 7,462,389.00
	(Line 3 Less Line 6)	
By: Date: 4/10/08	State of:	County of
	Subscribed and swam to rise before this	Day of
Rorald Spata	Notary Public:	
	My Commission expires:	
	Amount Certified	-
Architect's Certificate For Payment	(Attach explanation if amount certified differs from the amount applied for.)	Re amount applied for.)
in accordance with the Contract Occurrents, based on an-site observations and the data comprising the above application, the Architect contracts to the Owner that to the bast of the	Architect:	
Architect's knowledge, information and based the Work has progressed as inficated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is	By: Date:	
STATES TO DESCRIPTION OF AUTOMA AND LANGUE OF THE STATES.	This Certificate is not negotable. The Amount Certified is payable only to the Contractor named herein. Issuanos,	ily to the Contractor named hereia, issuance,
	POSTER CLID CLOSE SEC. SPERMONE SECTION SEC. SPERMONE SECTION SEC. SPERMONE SECTION SEC. SPERMONE SECTION SEC.	G702-1963

G702-1983

### Elite Electric Co. Inc

AIA Doca Contract	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  In tabulations below, amounts are stated to the nearest dollar.	ERTIFICATE FOR P.	NYMENT, contair		DE COMMENT GISS	THE STATE OF THE S	APPLICATION NUMB APPLICATION DATE:	TION NUMBER:	ON NUMBER: ON DATE:
In tabula	in tatulations below, amounts are stated to the nearest dollar	he nearest dollar.						PERIOD FROM:	PERIOD FROM:
Use Colu	Use Column I on Contracts where varieble retainage for line items may apply.	etalmage for line items	may apply.					TO:	TO: ARCHITECT'S PROJECT NO:
Mall >	α	C	a	£	E E	F		G COMBIETED	G G
No.	DESCRIPTION OF WORK	SCHEDULED			This Application	cation			
		VALUE	APPLICATIONS		Work in place	Stored in	Stored Malerials	Malerials TO DATE DorE (D+E+F)	(D+E+F)
	Main switchboard, panels,							€\$	€\$
	metering, D/C, transformer,						············	4	*
	Open Current Protection			<b>,,,,</b> ,		************		€	
	System and power study	\$ 300,000.00	\$ 50,000.00	8	50,000.00			\$ 100,000.00	100,000.00 33%
	Stage Lighting	\$ 220,000.00	\$ 4,400.00	.00			******	\$ 4,400.00	
	Generator and ATS	\$ 47,000.00	\$ 940.00	.8				\$ 940.00	
									*
	Phone/Data, rescue assist	* 675 DOD DO	# 13 500 00	3					10 FOO FOO
				***************************************		*****	<b></b>	¢A ·	1
	Fixtures and lamps (GE and								
	recip circular	\$ 672,000.00	\$ 20,440.00	Š			******	\$ 28,440.00	
<b></b>	Dimming system (GE and	\$ 91,000.00	\$ 1,820.00	00		*********		\$ 1,820.00	1,820.00 2%
				 			<del>-</del>	€ > 1	4
	C	\$ 21,000.00	\$ 4,100.00	Ġ		**********	······	\$ 2,100.00	2,100.00 10%
	Ladder rack for MDF rom	\$ 10,000.00	\$ 200,00	8				\$ 200.00	200.00 2%
	Conduit, Cable, Boxes,								
·····	voire and Devices				· · · · · · · · · · · · · · · · · · ·		·		
	Material (B)	\$ 500,000.00	\$ 315,000.00	8 8 8	20,000.00 40,000.00			\$ 335,000.00	
	Material (C)			8			<del></del>		265,000.00   53%
	Material (Courtyard)	\$ 60,000.00	\$ 50,000.00	8			<del></del>	\$ 50,000.00	
	7					Γ		60	
	Fage Total	\$ 4,096,000,00	\$ 931,400.00	9 65	110,000.00	A 69		\$ 1,041,400.00 \$ 1,041,400.00	<i>-</i> 9 €9

### Elite Electric Co. Inc

CONTINUATION SHEET	,	אסנוטים האין	AIA DOCUMENT G703		PAGE PAGE	₽ 2	요유
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	AND CERTIFICA	TE FOR PAYMEN	F, containing		APPLICATION NUMBER:	Ż.	9 4/10/08
Contractor's signed Certification is attached.	ached. ad to the negrest	dollar		<b>\</b>	PERIOD FROM:		;
Use Column I on Contracts where variable retainage for line items may apply	able retainage to	line items may ar	ply.		<b>T</b> O:		4/30/08
Jse Column I on Contracts where vall	Hule Teramage in	i mio nomo maj a	, first		ARCHITECT'S PROJECT NO:	CT NO:	
B	റ	0	m	т			I
			WORK COMPLETED		TOTAL COMPLETED		
******	25.00		This Application	tion	AND STORED	*	BALANCE
No. DESCRIPTION OF WORK	CALLE		_13	ored Materia		( <u>Q</u>	TO FINISH
	VALUE	PATONO PAR	n appld III MOAA			(0.0)	
		APPLICATIONS	4	Tion in to or m	le:		2000
Fifte Labor (A)	\$ 1,026,500.00	\$ 350,000.00	\$ 100,000,00	,		-	576,5
Tible abor (A)			\$ 40,000.00	,	\$ 295,000.00		905,000.00
						33% \$	749,000.00
							1,084,000.00
רוונג רפסטי (כי)				-			
October	\$ 100 000 00				49	0% \$	100,000.00
County and					¢A .		300,0
יייייייייייייייייייייייייייייייייייייי	80,000,00	\$ 2,000,00			\$ 2,000.00		78,000.00
		\$ 1,500.00		~~			68,500.00
Water of							
Internal Clark System	\$ 170,000,00	\$ 3,400.00			\$ 3,400.00	2% \$	166,600.00
CCTV System		\$ 1.600.00			\$ 1,600.00	2% \$	78,400.00
Airphop	\$ 10,000,00						9,800.00
Card Forty						2% \$	4,312.00
Card Liney	~1				1,4		69,188.00
						\$	
) ) *	\$ (11.158.00)	1 \$ (11.158.00)			\$ (11,158.00)	€9	
) ; ; ; ;		£9 <b>∢</b>				€≯	
う う き き	\$ (3,750,00)	<b>69</b> 4					
) (c) # # # # # # # # # # # # # # # # # # #		54 4				ŧs,	
?; ;; <b>!</b>		4				€\$	
					<del>(9</del> )	\$	
					<del>С</del> Э	\$	
					69	\$	
					69	€\$	
	,				\$	450	
Page Total	\$ 5,332,886.00	\$ 1,003,586.00	\$ 140,000.00	€ <i>₽</i> Э		21% \$	4,189,300.00
Cond Total	<i>7</i> ) 4	69	\$ 250,000.00	\$ -	\$ 2,184,986.00	23% \$	7,243,900.00

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\$	\$ 979,052.83	66.32%	\$4,328,387.47	\$0.00	\$ -837,352,081		\$ 789,015.17	TOTAL \$ 2,000,000.00	TOTAL	
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\$ 2,488.60	<b>4</b> 8	\$00.00%	\$ 24,886.00				\$ 24,886.00	\$ 24,886.00	Additional Steel per Engineering review	5
\$ 32,535,20	\$ 325,353.02	50.00%	\$ 325,352.00		\$ 255,352.00		\$ 70,000.00	Ó		4
\$ 31,550.00	52,275.00	85.79%	\$ 315,500.00				-4	\$ 367,775.00	Labor	ដ
\$ 400.00	<	100.00%	\$ 4,000.00							ß
\$ 12,500.00	3886		S 125,000-00	33,000.00	I			-	n Faes	===
\$ 6,000.00	49	100.00%	30.000.00	4	\$ 5,000.00		\$ 55,000.00	80,000.00	Engineering	ಕ
\$ 7,200.00	_	100.00%	\$ 72,000,00	10700	\$ 5,000.00		\$ 67,000.00	72,000.00	Shop Drawings	g
		(	1	, , , ,		.,,,,,,,,,,		S 17,000.00	Cosmetic Seatant	¢xx
		- 100 m	\$ 110,500			Paracologic Paraco		\$ 182,000.00	interior Class	7
ಭ	35,004.81	_	S tataents		\$ 50,000,00		Ą.	170,000.00	<b></b>	<b>a</b>
\$ 150,00	<del>()</del>	***	\$ 1,500.00		- V		\$ 1,500.00		rkers Comp. Insurance	<b>C</b> T1
\$ 2,237,20		100.00%	\$ 22,371.98		8 1/2		\$ 22,379.98	22,371.98		٠.
	\$ 62,000.00	_	<del>(,)</del>					382,000,00	Aluminum Doors	£4)
			\$ 34,527.00	_			\$ 34,527,00		-	N
\$ 20,623.50	4	100.00%	\$ 206,235.00				\$ 206,235,00	205,235.00	Alman Feming	
RETAINAGE	BALANCE TO FINISH (C - H)	Percent GIC	TOTAL COMPLETED & STORED TO DATE (D*E*F)	STORED MATERIALS NOT IN D OR	THIS PERIOD	WORK IN PLACE	PREVIOUS APPLICATIONS	SCHEDULED VALUE	DESCRIPTION OF WORK	тея но.
·				Ž	APPLICATION					
				E THE	WORK COMPLETED THIS	×				
×	ć.		H	ଜ	71	m	a	0	8-	>
×	(773) 947-0422 Fax	_	Office	(773) 947-0072	-				Westinghouse High School	Project:
~td			819	Chicago, IL 60819					4/30/2008	Periodito
<del></del>		en	7421 - 23 S. South Chicago Avenue	7421 - 23 S. S.				<del>,,,,,</del>	4)1772008	APPLICATION DATE:
			, INC.	GLASS DESIGNERS,	GLAS				C7	APPLICATION NUMBER:

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES
TO OWNER Public Building Commission PROJECT: Westinghouse High School	APPLICATION NO I Distril
of Chicage	ARCHITECT
	PERIOD TO: 04/30/08 CONTRACTOR
50	0.
Secoa, Inc. VIA ARCHITECT: DeStefano and Parmers, LTD	
8650 109th Avenue North	PROJECT NOS: C07045
16-3789	CONTENT OF 10 VIEW 15/18/19/1
CONTRACT FOR: Stage Equipment - Spec. Section 11002	CONTRACT DATE 03/2007
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. CONTRACT SUM TO DATE (Line 1 ± 2)  4. 15 600 00	CONTRACTOR: Secoa, Inc.
DATE (Column G on G703)	By: Date: April 17, 2008
10 % of Completed Work  (Column D + E on G703)	State of: Minnesota County of: Hennepin Subscribed and sworn to before me this April 17, 2008
b. % of Stored Material S  (Column F on G703)  Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)  1OTAL EARNED LESS RETAINAGE  (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE 10 FINISH, INCLUDING RETATINAGE 3 202,282,00 (Line 3 less Line 6)	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved a provious months by Owner.	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:
Total approved this Month 8,018.00	By: Date:
TOTALS 0.00 8,018.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order (8,018.00)	prejudice to any rights of the Owner or Contractor under this Contract.
AN DOCUMENT GIZE APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - \$1892  Users may obtain validation of this document by requesting a completed AIA Document D401 • Certification of Document's Authenticity from the Licensee.	THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282 DA01 - Certification of Document's Authenticity from the Licensee.

The control of the specified is the composite of the control of the control of the specific and the control of 
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Sollitt Project No. C07045 APPLICATION NO: APPLICATION DATE: PERIOD TO:

Use Cohmun I on Contracts where variable retainage for line items may apply. SECOA, Inc.

Westinghouse High School SECOA'S PROJECT NO: 11626-KB

04/30/08 04/18/08

1,800.00	300,482.00		18,000.00	0.00	18,000.00	0.00	318,482.00	GRAND TOTALS	
1,800.00 0.00 0.00 0.00 0.00 0.00 0.00	120,500.00 22,000.00 12,000.00 24,000.00 75,000.00 (8,018.00)	. 100%	18,000.00		18,000.00		18,000.00 120,500.00 22,000.00 12,000.00 24,000.00 75,000.00 (8,018.00)	Shop Drawings & Engineering Stage Rigging Hardware Fire Curtain Curtain Tracks Stage Curtains Orchestra Enclosure Installation CO- RFi#1; Delete Grid and Track	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
RETAINAGE (IF VARJABLE RATE)	H BALANCE TO FINISH (C - G)	% (G+C)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	E APLETED THIS PERIOD	D E WORK COMPLETED FROM PREVIOUS THIS PI APPLICATION (D+E)	SCHEDULED VALUE	DESCRIPTION OF WORK	A NO.

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

								1.							F	AGE	03	/04	
NET CHARGES BY Change Comm	TOTALS	Total approved this Month	in previous months by Owner	: 	9. BALANCE TO FINISH, INCLUDING RETAINAGE		3	Total Retainage (Lines 5a + 5b or	5. KELAINAGE 2. 10 % of Completed Work 2. 10 % of Completed Work 3. (Column D+ E on G703) 4. % of Stored Material 5	(Column G on G703)	1. ORIGINAL CONTRACT SUM  2. Net change by Change Orders  3. CONTRACT SUM TO DATE (Line 1 ± 2)  3. CONTRACT SUM TO DATE (Line 1 ± 2)	CONTRACT FOR:  CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACT OR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	3230 86TH COURT JUSTICE, IL 60458	STREICH CORPORATION	FROM CONTRACTOR:	WOOD DALE, IL 60191	TO OWNEJECKIE GOLLAND	AJA DOCUMENT G702/CMa  OF SOLVET CONSTRUCTIO: PROJECT:	APPLICATION AND CERTIFICATE FOR PAYMENT
	Sucre				\$ (14,300,111,300,300)		143,995 148,578.20	16,000 (C,000	10,307.80	154,200	\$ 260,000.00 \$ (1,68) 260,000.00 \$ 165,000.00	á	HTECT:		•		CHICAGO, IL	. 1	RPAYMENI
prejudice to any rights of the Owner or Contractor many	This Certificate is not negotiable. The ANYOUT CONTROL of payment are without Contractor named herein. Issuance, payment and acceptance of payment are without	ARCHITECT:	CONSTRUCTION MANAGER:	figures on this Application and on the Com-	AMOUNT CERTIFIED  AMOUNT CERTIFIED  (Assurb explanation if amount certified differs from the amount applied for. Initial all	progressed as indicated, the quality of the Work is in accurance with progressed as indicated, the quality of the Work is in accurance with the AMOUNT CERTIFIE Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIE	In accordance with the Contract Documents, the Construction Manager and Architect centify to the comprising this application, the Construction Manager and belief the Work has comprising the fact of their knowledge, information and belief the Contract	CERTIFICATE FOR PAYMENT Consists observations and the date	Notary Pablication expires: 3723/11	State of: Illinois	CONTRACTOR: STREICH CORPORATION	The undersigned Contratour centures are the polication for Payment has been information and belief the Work covered by this Application for Payment have been paid completed in accordance with the Contract Documents, that all amounts have been paid completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment twere issued and by the Contract for Work for which previous Certificates for Payment it now due, payments received from the Owner, and that current payment shown iterein is now due,	differ that in the best of the Contractor's knowledge.		CONTRACT DATE	PROJECT NO:	PERIOD TO: 4/30/08	APPLICATION NO:	
BASICAL MARKET CONTRACTOR CONTRAC	nd and acceptance of payment are without	Date:	Date:		AMOUNT CERTIFIED  Amount applied for. Initial all that changed to conform to the	is indicated, the quality of the Work is in accutance with the contractor is entitled to payment of the AMOUNT CERTIFIED.	Manager and Architect certify to the Manager and belief the Work has	NENT Annual to the data based on on-site observations and the data	MY COMMISSION EXPRESSAIGNAIN  MY COMMISSION EXPRESSAIGNAIN	County of DONOPPOINT SEAL	Date: 4-10-08	s Application for Payment has been paid aments, that all amounts have been paid Certificates for Payment were issued and Certificates for Payment were issued and crent payment shown herein is now due.	hest of the Contractor's knowledge.		CONTRACTOR	ARCHITECT	CONSTRUCTION	OWNER	PAGE ONE OF PAGES

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TO FINISH BALANCE

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APPLICATION

(D + E)

## CONTINUATION SHEET

AIA DOCUMENT G703

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

PAGE OF PAGES

APPLICATION NO:

APPLICATION DATE: 4/10/2008

PERIOD TO: 4/30/2008

WESTINGHOUSE PROJECT NO:

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

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

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APPLICATION NO.: FOUR  ARCHITECT PROJECT NO: 04/30/08  ARCHITECT PROJECT NO: 04/30/08  SUBCONTRACT DATE: 225/07  APPLICATION IS MADE FOR PAYME CONNECTION WITH THE CONTRACT AIA DOCUMENT G703, IS ATTACHED 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDER 3. CONTRACT SUM TO DATE (1 4-2 4. TOTAL COMPLETED & STORED TO 5. RETAINAGE: a. 10 % OF STORED MATERIAL (COLUMN FON G708) b. 10 % OF STORED MATERIAL (COLUMN FON G708) b. 10 % OF STORED MATERIAL (COLUMN FON G708) c. TOTAL FARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO PINISH, PLUS RETAINAG 7. LESS PREVIOUS CERTIFICATE FOR NOTARY PUBLIC: MY COMMISSION EXPIRES:  AMOUNT CERTIFIED  ARCHITECT:  BY:  THIS CERTIFICATE IS NOT NEGOTIABLE CERTIFIED IS PAYMENT ARE WITHOUT FREJUDIOS OF THE OWNER OR CONTRACTOR UND OF THE OWNER OR CONTRACTOR UND OF THE OWNER OR CONTRACTOR UND	IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO BE BEST OF THE ARCHITECTS KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.	ARCHITECTS CERTIFICATE FOR PAYMENT	BY: DATE: 04/17/08	PAYMENT SHOWN HEREIN IS NOW DUE  CONTRACTOR: ANDERSON AND SHAH ROOFING, INC.	THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTORS KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATIES FOR PAYMENT WERE ISSUED AND PAYMENTS RECIEVED FROM THE OWNER, AND THAT OLD REFENT WERE ISSUED AND PAYMENTS RECIEVED FROM THE OWNER, AND THAT OLD REFENT		TOTALS \$0.00			NUMBER DATE APPROVED	TOTAL ADDITIONS DEDUCTIONS	CHANGE ORDERS APPROVED	CONTRACTOR'S APPLICATION FOR PAYMENT	CONTRACT FOR: ROOFING WORK	OFING, INC.	Wood Dale, IL 50191-1266 FROM: (CONTRACTOR) VIA ARCHITECT:		TO: General Contractor PROJECT: Westingh George Soilft Construction Co. 9223 W. Franklin Blvd.	AND CENTIFICATION
APPLICATION NO.: FOUR DISTRIBUTION OWNER PERIOD TO: 04/30/08 ARCHITECT PROJECTINO: C07045  SUBCONTRACT DATE: 2/25/07  APPLICATION IS MADE FOR PAYMENT, AS SHOWN CONNECTION WITH THE CONTRACT CONTINUATIC AIA DOCUMENT G703, IS ATTACHED  1. ORIGINAL CONTRACT SUM 2. NET CHANGE 3Y CHANGE ORDERS 3. CONTRACT SUM TO DATE (1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE (2011MN G ON 703) 5. RETAINAGE: a. 10 % OF COMPLETED WORK (COLUMN G ON 703) 5. RETAINAGE (LINE 5a + 55 OR TOTAL IN COLUMN F ON G703) 5. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 1. COLUMN SWORN TO BEFORE ME THIS (7th. Da) NOTARY PUBLIC:  MY COMMISSION EXPIRES:  DATE: THIS CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT ARE WITHOUT PREJUDICE TO ANY RIGHT OF THE OWNERN AGCEPTANG OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHT OF THE OWNERN OR COUNTRACTOR UNDER 1THIS COUNTRACTOR UNDER	ERVATIONS FIES TO ON AND ON AND PRK IS IN			•	WENT		\$0.00				į č		=		:	•	24	elinghouse High School  n Blvd.	
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	DATE: LE THE AMOUNT CONTRACTOR T ANC ACCEPTANCE ICE TO ANY RIGHT ICE TO ANY RIGHT		07/06/09	COUNTY OF: WILL RE ME THIS (7th. Day of A)	FOR FOR TAINAGE	•	\$0.00	\$76,500.00	ON 703)	170 DATE	)ERS	ACT CONTINUATION SI	MENT, AS SHOWN BEL			CONTRACTOR X		DISTRIBUTION TO:	

CONTINUATION SHEET

CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTATINING IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR ğ 20 승 --<u>-</u>--4 Ö ω Ċ ü 햐 ROOFING MATERIAL- EAST SECTION SHEET METAL WORK- SOUTH SECTION ROOFING LABOR -EAST SECTION ROOFING LABOR -NORTH SECTION ROOFING MATERIAL NORTH SECTION SHEET METAL WORK- EAST SECTION SHEET METAL WORK- NORTH SECTION ROOFING LABOR -WEST SECTION ROOFING MATERIAL- WEST SECTION ROOFING LABOR -SOUTH SECTION ROOFING MATERIAL- SOUTH SECTION SHEET METAL WORK-WEST SECTION NORTHCOAST ANDERSON & SHAH RODFING, INC NORTHCOAST INSURANCE & MOBILIZATION OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC. ANDERSON & SHAH ROOFING, INC NORTHCOAST ANDERSON & SHAH ROOFING, INC. ANDERSON & SHAH ROOFING, INC. ANDERSON & SHAH ROOFING, DESCRIPTION OF WORK Z c TOTALS SCHEDULED VALUE \$1,362,000 205,000 110,000 110,000 190,000 160,000 152,000 60,000 90,000 140,000 70,000 26,000 22,000 12,000 15,000 PROJECT: Westinghouse High School FROM PREVIOUS APPLICATION WORK COMPLETED \$604,000 110,000 60,000 90,000 30,000 50,000 49,000 140,000 75,000 O 0 0 O 0 THIS PERIOD \$161,000 21,000 50,000 50,000 40,000 Ö O ۵ 0 0 0 0 ٥ O PRESENTLY MATERIALS STORED 쏨 0 0 0 0 o 0 0 0 0 0 0 Q O ARCHITECT'S PROJECT NO: AND STORED COMPLETED D+E+F) APPLICATION NUMBER: APPLICATION DATE: \$765,000 110,000 100,000 60,000 90,000 140,000 125,000 70,000 70,000 ø ø O 0 0 O PERIOD TO: (GIC) УŚ ġ 30 8 Ö ġ g ဥ 8 Ġ Ç φ 0 O O BALANCE 04/17/08 C07045 FINISH FOUR (C-6) I \$597,000 152,000 190,000 60,000 22,000 12,000 40,000 80,000 26,000 15,000 0 0 RETAINAGE \$76,500 11,000 10,000 9,000 14,000 6,000 12,500 7,000 7,000

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**AIA G703** 

TOTALS  \$1,107.00  \$15,342.00  TOTALS  \$7,107.00  \$15,342.00  TOTALS  \$1,107.00  \$15,342.00  TOTALS  \$1,107.00  \$15,342.00  TOTALS  TOTALS  \$1,107.00  \$15,342.00  TOTALS  TOTALS  \$1,107.00  \$1,107.0	APPLICATION AND CERTIFICATION FOR PAYMENT  AND CERTIFICATION FOR PAYMENT  Westinghouse H.S.  Wood bale. II. 60193  IFERS. DAYMENT  CONTRACTORS  SAMP Firstproofing  CONTRACTORS SIPERMARY  CHANGE ORDER SIPERMARY  SAMP FIrstproofing  CHANGE ORDER SIPERMARY  SAMP FIrstproofing  SAMPLICATION FOR PAYMENT  1. ORRIGHAL CONTRACT SU  SALED DESIGNATION  Approved Approved in  Number Paymond  Approved Sale Approved  A TOTAL COMPL  THEAS CO 9  TOTAL CONTRACT SU  SALED CONTRACT S
GE. County of: Cook County of: Cook Gay of Half Half Date: Date: AMOUNT CERTIFIED is payable only to the	DOCUMENT STOC (Institutions contemporary)  Application 10.  Application 10

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		911-865 Change Order 9	8 Change Order 4	7 Change Order 3	6 Change Order 2	5 Charge Order 1	All Indianascent fine months	2 Insurance	1 Administration	Westinghouse HS		DESCRIPTION OF WORK	B		Use Column I on Contracts where variable retainage for line items may apply.	In fabiliptions below, amounts are stated to the nearest dollar.	Contractor's eigned Contification to attached.	APPLICATION AND CERTIFICATION FOR PAYMENT, containing
23.E.C22			505	3,600	3,481	648	25,000	05r'9.	10,000	•	Wilde	SCHEDULED	0.	: 	ainage for line iter	e nearest dollar.	··:	AYMENT, contain
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19,207			71.	360	348	65		59E 91	21,			RETAINAGE		:	.,			

### TO OWNER: The George Solliti Construction Co APPLICATION AND CERTIFICATE FOR PAYMENT 790 North Central Avenue AIA DOCUMENT G702

FROM CONTRACTOR: OPC CONSTRUCTION, INC. Wood Dale, IL 60191 Elk Grove Village, IL 60007 1500 Midway Court, Ste W-12 VIA ARCHITECT: OWPF PROJECT: Westinghouse High School APPLICATION NO: 00005 PROJECT NOS. PERIOD TO: CONTRACT DATE: 4/30/2008 Distribution to: OWNER CONTRACTOR ARCHITECT PAGES

PAGE ONE OF

CONTRACT FOR

# CONTRACTOR'S APPLICATION FOR PAYMENT

mation and belief the Work covered by this application for Payment has been completed

'n

The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-

ments received from the Owner, and that current payment shown herein is now Contractor for Work for which previous Certificates for Payment were issued and in accordance with the Contract Documents, that all amounts have been paid

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

2. Net change by Change Orders 1. ORIGINAL CONTRACT SUM ..... \$949,000.00 30.00

CONTRACTOR

OPC CONSTRUCTION, INC.

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State of

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

10.000 % of Completed Work CI-108'SES

FAX ND. : 18477580670

(Columns D + E on G703)

5. RETAINAGE:

(Column G on G703)

4. TOTAL COMPLETED & STORED TO DATE

B

\$358,041-25 County of:

Subscribed and swom to before

me this

day of

Notary Public:

My Commission expires:

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# ARCHITECT'S CERTIFICATE FOR PAYMENT

87,505 1,403 \$322,237.17 In accordance with the Contract Documents, based on on-site observations and the data \$88,338.64 is entitled to payment of the AMOUNT CERTIFIED quality of the Work is in accordance with the Contract Documents, and the Contractor comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the

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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

Total Retainage (Line 5a + 5b or

(Columns F on G703)

% of Stored Manerial

Total in Columns I on G703]

8. CURRENT PAYMENT DUE ...

(Line 6 from prior Certificate)

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

\$0.00

\$626,762.88

627,597

conform to the amount certified.)

all figures on this Application and on the Continuation Sheet that are changed to (Assach explanation if amount certified differs from the amount applied for. Intitut

AMOUNT CERTIFIED ...

ARCHITECT: The George Sollitt Construction Co

\$0.00 \$0.00 \$0.00 By This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date:

prejudice to any rights of the Owner or Contractor under this Contract Contractor named herein. issuance, payment and acceptance of payment are without

G702-1992



ET CHANGES by Change Order

Total approved this Month

TOTALS

00.08 \$6.00 00

previous months by Owner Fotal changes approved in

80.00 00.00

### PAGE 1 OF 3 PAGES

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# CONTINUATION SHEET

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

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

> APPLICATION DATE: APPLICATION NO.:

AIA DOCUMENT 6703

PERIOD TO:

ARCHITECT'S PROJECT NO.: 4/30/2008

\$0.00	08.898\$	70.000	\$217.20	00.00	\$0.00	5217.20	\$1,086.00	Area 1C - Tape Ceilings / Soffits - Material	00034
\$0.00	\$10,804,80		13			12	\$13,506.00	Area 1C - Tape Ceilings / Soffits - Labor	00033
20.00	\$4,406.50	50.000					\$8,813.00	Area 1C - Hang Walts - Material	00032
\$0.00	09.596,68	40.000		4-	•		\$16,616.00	Area 1C - Hang Walls - Labor	00031
\$0.00	\$2,639.20	20.000		•••		\$559.80	\$3,269.00	Area 1C - Hang Ceilings / Soffits- Materiel	00030
\$0.00	\$15,560.00	20,000	\$3,890.00	••	\$0.00	\$3,890.00	\$19,450.00	Area 1C - Hang Ceilings / Soffts-Labor	00029
00.00	00.00	100.000	\$2,463.00	\$0.00	\$0.00	\$2,463.00	\$2,463.00	Area 1C - Frame Walls - Material	00028
80.08	\$2,149.80	70.000	\$5,016.20	\$0.00		\$5,016.20	\$7,166.00	Area 1C - Frame Walls - Labor	00027
\$0.00	\$23,233.60	20.000	\$5,808,40	\$0.00			\$29,042.00	Area (C - Frame Ceilings / Soffits- Labor	00026
\$0.00	\$4,005.60	20.000	\$1,001.40	\$0.00	80.00	\$1,001.40	\$5,007.00	Area 1C - Frame Ceilings / Soffts - Material	00025
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\$0.00	\$3,059.00	_	\$0.00	\$0.00	•		\$3,059.00	Area 1B - Tape Walk - Labor	00023
\$9.00	\$1,267.00	_	\$0.00	\$0.00	····	\$0.00	\$1,267.00	Area 1B - Tape Ceilings / Soffits - Material	00022
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80.00	\$0.00	100.000	\$6,199,00	\$0.00	\$6,1	80.00	\$6,199.00	Area 16 - Harg Walls - Material	00020
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82.83	\$4,218.00	0	\$0.00	\$0.00		80.80	\$4,218.00	Area 18 - Hang Ceilings / Soffits- Material	00018
80.00	\$23,168.00	0	80.00	80.00			\$23,168.00	Area 1B - Hang Cailings / Soffts- Labor	00017
\$0.00	8.8	100.000	\$1,968.00	80.00	\$1,958.00		\$1,988.00	Area 18 - Frame Walls - Material	00016
\$0.00	\$986,25	75.000	\$2,898.75	\$0.00			\$3,885.00	Area 1B - Frame Walls - Labor	00015
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\$0.00	\$5,897.00	۰.	\$0.00	\$0.00	\$0.00		\$5,897.00	Area 1B - Frame Ceilings / Soffits - Material	00013
\$5.00	50.00	100.000	\$1,872.00	\$0.00	\$1,497.50	\$374.40	\$1,872.00	Area 1A - Tape Wells - Material	00012
\$0.00	\$8,970.00	50.000	\$8,970.00	\$0.00	\$8,073.00	\$897.00	\$17,940.00	Area 1A - Tape Walls - Labor	00011
\$0.00	\$987.00	30.000	\$423.00	\$5.00	\$141.00	\$282.00	\$1,410.00	Area 1A - Tape Ceilings / Soffts - Material	00010
\$0.00	\$14,917.50	200.00	\$1,657.50	90.00	\$9.00	\$1,857.50	\$16,575.00	Area tA - Tape Ceilings / Soffits - Labor	00009
\$0.00	\$0.00	100,000	\$32,149.00	\$0.00	80.00	\$32,149.00	\$32,149.00	Area 1A - Hang Walls - Material	00008
80.00	\$11,342.40	80,000	\$45,368.60	50.00	\$31,191,60	\$14,178.00	\$56,712.00	Area 1A - Hang Walls - Labor	00007
\$0.00	\$1,045.00	75,000	\$3,135.00	\$0.00	\$2,299.00	\$836,00	\$4,180.00	Area 1A - Hang Ceilings / Soffits-Material	90006
\$0.00	\$21,927.60	10.000	\$2,436.40	00.00	\$0.00	\$2,436.40	\$24,364,00	Area 1A - Hang Ceilings / Soffts-Labor	00005
\$0.00	\$0.00	100.000	\$12,888.00	\$0.00	\$0.00	\$12,888.00	\$12,888.00	Area 1A - Frame Walls - Material	00004
\$3.53	\$0.00	100.000	\$25,035.00	\$0.00	\$0.00	\$26,035.00	\$26,035.00	Area 1A - Frame Wells - Labor	00003
\$0.00	\$14,802.50	50,000	\$14,802,50	\$0,00	\$13,322.25	\$1,480.25	\$29,805.00	Area 1A - Frame Cellings / Soffts- Labor	2000
00.00	\$725.90	30,000	\$6,542.10	\$0.00	\$5,088.30	\$1,463.80	\$7,269.00	Area 1A - Frame Cailings / Soffits - Material	00001
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	J.:	200000	CHACHILLOT O I WORKS I INC.	2		· Kričita	THE HELLS HAY	OSE COMMIT I OF CHREEKS WHERE VELICITE ISLANDED ON THE HEALS HAY STARY	CSC COUNTY

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APPLICATION DATE: APPLICATION NO.:

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RET	BALANCE RET		TOTAL	MATERIALS	WORK COMPLETED	WORK CO			
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	Ö.	ROJECT N	ARCHITECT'S PROJECT NO.:	A	. •	apply.	r line items may	Use Column I on Contracts where variable retainage for line items may apply.	Use Co
	PERIOD TO: 4/30/2008	PERIOD TO					in list	containing Contractor's signed Contract to the negreet of	contain

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locot	\$1,385.10	85.000]	\$7,848.90	30.00	00.00	57,848.90	\$9,234.00	Area 2C - Haro Walls - Material	3300
\$0.00	CT 1.7.78	00.000	\$9,497.95	\$2.60	\$ \$2.00	39,497.95	\$17,269.00	Area 2C - Hand Walls - Labor	200
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<b>*</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	27 /24 00	2000	27.00.70			49	\$49,747.00	Area 2C - Hang Cellings / Soffis- Labor	00066
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8 6 8	\$6 131 75	2	20.00			4-4-1-	\$960.00	Area 28 - Tape Cellings / Soffits - Material	00000
8 40. 23 28	CO.404,210	> ¢	\$1.50	50.00			\$12,464.00	Area 28 - Tape Ceilings / Soffits - Labor	00059
\$ 0.00 0.00	\$47.454.00 00:100,100	2.0	\$0.00				\$7,981.00	Area 2B - Hang Cellings / Soffts-Material	00058
3 5	00.700 CF	2 5	90.00				\$23,842.00	Area 2B - Hang Ceilings / Soffts- Labor	00057
\$ 6.00	\$20,400.00	<u> </u>	\$0.00				\$23,463.00	Area 2B - Frame Ceilings / Soffits- Labor	00056
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8 6	47 CO CO	20.000	02.50	\$0.00		13	\$696.00	Area 2A - Tape Walls - Material	00054
8 6 6	\$4,040.00 000.00	200.00	\$1,140.40	\$0.00		69	\$5,676.00	Area 2A - Tape Walls - Labor	00053
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3 5	\$25.40A.40	20.000	33,863,60	\$2,00	50.00	53	\$19,318,00	Area 2A - Tape Cellings / Soffits - Labor	00051
9 60	245 454 40	30.00	212,497.00	80.08	\$1,874.65	₩	\$12,497.00	Area 2A - Hang Walls - Material	00050
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S 5	06 392 59	30.000	30,000	no de	\$0.00		\$27,353.00	Area 2A - Hang Ceilings / Soffits- Labor	00047
3 8	\$ 50.50 \$ 20.50	20.000	25,770,500	\$0.00	\$0.00		\$4,107.00	Area 2A - Frame Walls - Material	00046
3 8	\$ \$ \$ \$	100.000	\$8,200	A Second	5.5% J		\$9,259.00	Area 2A - Frame Walls - Labor	00045
3 8 3 8	02.03	40.000	\$14,005,50		\$3,652.70	·····	\$36,522.00	Area 2A - Frame Ceilings / Soffits- Labor	00044
3 8	\$1,031,00	00.000	na.to.	00.00¢	\$4,221,50	-	\$8,455.00	Area 2A - Frame Ceilings / Soffits - Material	00043
5	64 504 00 00 000	9000	#6.754.00 0.00	\$6.00	20,00	<del></del>	\$418.00	Area 10 - Tape Ceilings / Soffits - Meterial	00042
8	233	<u> </u>	8 60	0.00	***************************************		\$4,718.00	Area 1D - Tape Cellings / Soffits - Labor	00041
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ALA DOCUMENT GTOS- APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • ALAG• © 1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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APPLICATION DATE: APPLICATION NO.:

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PERIOD TO:

4/30/2008

P5 CONTINUATION SHEET AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G703

containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. The Cohumn I on Controls where variable retainage for line is

Use Colum	Use Column I on Contracts where variable retainage for line items may apply	r line items may	apply.		Ą	ARCHITECT'S PROJECT NO.:	OJECT N	0.	
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			WORK COMPLETED	CETELLA	MATERIALS	TOTAL.		BALANCE	DETARVACE
Mall	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	*	<del>                                      </del>	F VARIABLE)
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00069	Area 2C - Tape Ceilings / Soffits - Labor	\$43,907.00	\$10,978.75	\$0.00	\$0.00	\$10,976.75	25.000	\$32,930.25	\$0.00
00070	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$729.00	\$0.00	30,00	\$729.00	30,000	•	\$0.00
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$1,889.70	\$0.00	\$0.00	\$1,899.70	55,000	\$1,554.30	\$0.00
00072	Area 2C - Tape Walls - Material	\$376,00	\$319.60	\$0.00	\$0.00	\$319.60	85.000	\$56.40	\$0.00
00073	Area 20 - Frame Cellings / Soffits - Material	\$1,841.00	\$3.00	\$0.00	\$0.00	\$0.00	0	\$1,841.00	\$0.00
00074	Area 2D - Frame Cellings / Soffits- Labor	\$10,058.00	20.00	\$0.00	00.00	\$0.00	0	\$10,058.00	\$0.00
00075	Area 2D - Hang Cellings / Soffits- Labor	\$6,364.00	\$0.08	00.00	00.00	30.00	.52	\$6,364.00	80.08
00076	Area 2D - Hang Ceilings / Soffits-Material	\$1,123.00	\$0.00	80.00	\$0.00	\$0.00	0	\$1,123.00	\$0.00
00077	Area 2D - Tape Cellings / Soffits - Labor	\$4,555.00	\$0.00	80.00	00.00	\$0.00	0	\$4,555.00	30.00
00082	Area 2D - Tape Cellings / Soffits - Material	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$361.00	\$0.00
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CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 6 Pages

8 in tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification is attached. AIA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, Use Column I on Contracts where variable retainage for line items may apply. Total 181 Floor 2nd Floor DESCRIPTION OF WORK Area A Material Labor Material SCHEDULED VALUE G 80,545 27,405 30,205 13,135 9,800 APPLICATION **PREVIOUS** () () () FROM WORK COMPLETED THIS PERIOD Y STORED m MATERIALS (NOT IN D 71 0 0 0 0 0 STORED TO DATE (D + E COMPLETED AND TOTAL + D ARCHITECT'S PROJECT NO: G 0 0 0 APPLICATION DATE: APPLICATION NO. (G/C) % 0 0 0 0 O PERIOD TO BALANCE TO FINISH (C-G) 80,545 I 27,405 13,135 30,205 9,800 RETAINAGE VARIABLE RATE) 04/30/08 04/21/08

AIA DOCUMENT G703

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containing Contractor's signed Certification is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, in tabulations below, amounts are stated to the nearest dollar.

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Page 4 of 6 Pages

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Page 6 of 6 Pages

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Total				The state of the s			Andreas		C,0#1		Area D		Area C	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Area B		Area A	Total Sheet	DESCRIPTION OF WORK		8	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In jabulations below, amounts are stated to the nearest dollar.  Use Column I on Contracts where variable retainage for line items may apply.
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278,150 279,350									(1,160)	25,905	65,800	15,300	39,790	16,800	35,210	22,935	57,610		BALANCE TO FINISH (C - G)		1	APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
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		SOUTH STATE STOCKERS	RETAINAGE 77719	1,281	R PAYMENT	1,281.00	\$ 809.80	१ हेराच । ।।।	DATE \$ 8,090.00	\$ 85,000.00	\$ 85,000.00	APPLICATION FOR PAYMENT ment, as shown below, in reconnected with the Constant comments of Table is anached	& Smoke Vents, Louvers, Expansion Joint	. Suite 100	ican, Inc. Via ARCICTECT	FROMECT Westinghouse High School
The Comments is the neglectable. The ANOTHER OTRITISES of payable of the une tracked named began. Issuance payable for acceptance of payment are without received to the other payable of the Owner of Contracts.	ARCHITECT	(Attach explanation if another exercises appears from the own the explanes of the another afficient in the continuation form that are character in the continuation forms that are character in	AMOUNT CERTIFIED	quality of the Work is in accordance with the Contract Decuments and the Contractor as renirled to payment of the AMOUNT CRRYPHED	Its accordance with the Contract Decements, based on on-site occervations and include comprising this application, the Architect consides to the Owner that in the best of the Architect's knowledge, information and belief the Work has progressed as indicates, the	ARCHITECT'S CERTIFICATE F	North Public Frank Cartelle My Commission expires: 11/20/10	me this 21st day of April 2008	County of Cook	3	CONTRACTOR Skyon Froducts, Inc.	The undersigned Contractor confiberation in the best of the Contractor's knowledge inflatingulon and belief the Work covered by this Applicance to Distinct has been completed in accordance with the Contract Documents, that if amounts have been paid by the Contract for Work for which previous Certificates for Payment were issued and paying contract the Contract of	nt Covers (material only)		CONTRACT DATE	الما الما الما
TRITERED parable offer the con- acceptance in payment an without one under the Contract		Third that the state of the second of the se	the same of the sa	nitact Dominiems and the Contractor	ray) Decoments, based on on-size occessions and nic man, the Apphalon consides to the Owner that in the best of the matson and belief the Work has progressed as independent, the	ERTIFICATE FOR PAYMENT	Weday Public, Shah of Winds Wy Commission Explains Nov. 20, 2010	- CE		Dar 4/2//08		with Contractor's knowledge information for Psychett has been completed at all amounts have been paid by the resifer Psymbot were issued and payment where issued and payment for the parameters of the payment because the parameters are provided to the payment because		1		



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SKYCO PRODUCTS, INC. 800 Jone Bouleyard, Suite 100 Oak Brook, IL 60528-2252 Phone: (630):887-0255

Fax: (680) 887-1891

**F** (NWO)[5]E

Invoice Date: 04/21/08

George Sollitt Const. 790 N. Central Ave. Wood Dale IL 60191

Job Name: Westinghouse High School

Your Order Number:

GSCC # C07045

				79 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Description	Price	Tex	Shipping	Total Due
3 Heat & Smoke Vents	\$8,090,00	Exempt	included	98 090.00
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	<b>1</b>			
				BOOK STATES
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Terms: Net 30 Days, No Discount, and No Retainage

A service charge of 1½% per month will be charged on involces not paid within our standard thirty (30) days.

George Solliu Canstruction Con	¥	FROM (CONTRACTOR): Air Design Systems, Inc.	THOM CONTRACTORS
Westinghouse High School 3223 West Franklin Boulevard Chicago, Illinois	PROJECT:	Public Bldg Commission Of Chicage PROJECT: Westinghouse High School 3223 West Franklin Boulevard Chicago, Illinois	TO (OWNER): Pu
AYMENT AM D	FORP	APPLICATION AND CERTIFICATE FOR PAYMENT	APPLICATION

OCUMENT G782

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CONTRACTFOR		FROM (CONTRACT		TO (OWNER):	
Venuation Work	Willow Springs, Minois 60480	FROM (CONTRACTOR): Air Design Systems, Inc.		Public Bldg Commission Of Chicago PROJECT: Westinghouse High School 3223 West Franklin Boulevard	
		VA.		PROJECT:	
	Wood Dale, Minois 60191	George Solliu Construction Company	Chicago, Illinois	Westinghouse High School 3223 West Franklin Boulevard	**************************************
CONTRACT DATE: April 6, 2007		GSCC PROJECT NO: C07045	PERIDD TO: 04/30/08	APPLICATION NO: 11	series of the disparations of factors and the plant of the contract
			ARCHITECT	Distribution to:	A CAME OF THE OF THE PARTY

# CONTRACTOR'S APPLICATION FOR PAYMENT

0.00		Net change by Change Orders
0,00	0.00	STATOL
		Number Deta-Approved
		Approved this Month
DEDUCTIONS	ADDITIONS	Change Orders approved in previous modes by Owner TOTAL
	CHANGE OHDER SUMMARY	CHANGE

information and belief the Work covered by this Application for Payment has been **NOTION IS NOW CIVE** issued and payments received from the Owner, and that current payment shown paid by the Contector for Work for which previous Certificates for Payment were complisted in accordance with the Contract Documents, that all amounts have been The undersigned Contexcor certifies that to the best of the Contractor's knowledge.

04/30/08

Application is made for Payment as shown below, in connection with **#** 

2021, 820	(Column G on G783)
98-98-CST-78	4 TOTAL COMPLETED & STORED TO DATE\$
3,421,190,00	3. CONTRACT SUM TO DATE (Line 1+2)\$
0,00	2. Net change by Change Orders\$
3,421,190.00	1. ORIGINAL CONTRACT SUM\$
	Contract Continuetion Sheet AIA Document G783, is etteched.

HET ANVACE (Column D • E on G703) 10 % of Completed Work 75,224.50 209,682

Total Retainage (Line 5a + 5b or Total in Column t of 6703)..... (Column F on G703) % of Stored Material

230,202

245,234.50

BALANCE TO FINISH PLUS RETAINAGE 1,534,052 CURRENT PAYMENT DUE .... (Line 4 Jess Line 5 Total)
LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE ..... PAYMENT (Line 6 from prior Carlificate)... 887138 F484 174.50 937,015,50 ,595,290.00 341,725.50

נים שניין מפשר לי מוניין	(	10000	
State of Ulmois	County of	Cook	
Subscribed and swom to before me the	30th	day of	<b>&gt;</b>
Notary Public		•	
My Commission expires:			

pril, 2008

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

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

AN DRIDMENT GERS "ARTHENION AND CERTIFICNIE FOR PAYAGNT "HAY 1988 EDITION - ALA" (DIE The american escribier of arthenion and certificnie for payagnt "hay 1988 Edition - ALA" (DIES

best of the Architect's knowledge, information and belief the Work has progressed in accordance with the Contract Documents, based on on-site observations and the

ARCHITECT'S CERTIFICATE FOR PAYMENT

as indicated, the quality of the Work is in accordance with the Contract Documents data comprising the errors explication, the Architect certifies to the Owner that to the

and the Contractor is exilled to payment of the AMOUNT CERTIFIED.

		43 Pough-in		39 Burinment	Rough-in Trim		34 Equipment	83 K			28 Equipment 29 Material Fro	1	26 Trings-in			22	Term at	18 Fabrication		15 Equipment	Trim	12 Fabrication	11 Material Fig	7	6 Tain	6 Fabrication	A Compment	. Chamber					A	OSA COMMIN FOR CON	Contractor's signed C in tabulations below,	Alla Document G702	CONTINUATION SHEET
200 : 0:250	SHIDTERS		Material From Paid Stock Fabrication	Building "D" 1st Floor		All a gird Object	Equipment Delicated	Building "C" 2nd Floor			Malerial From Paid Stock	Building "C" 1st Floor			Material From Paid Stock	Building "B" 2nd Floor			Material From Paid Stock	busing is istricor			Material From Paid Stock	Building "A" 2nd Floor		Tabrication	Dail Char	Building "A" 1st Floor	diametria le			DESCRIPTION OF WORK	8	Use Column for Columns where validus recarding for the lights may apply	Contractor's signad Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	AIA Document G762, APPLICATION AND CENTIFICATE FOR PAYMENT, containing	NSHEET
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	SUBTOTALS:	insulation Air Test & Balance	Building "D" 2nd Floor Equipment Makeital From Paid Stock Fabrication Rough-In	DESCRIPTION OF WORK	AM Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is exteched. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.
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# APPLICATION AND CERTIFICATE FOR PAYMENT

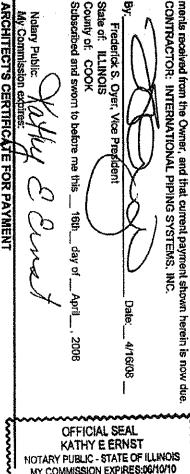
PAGE ONE OF 6 PAGES

George Solitt Construction Company George Solitt Construction Company George Solitt Construction Company Westinghouse High School 780 N. Central Ave. Wood Dale, IL 60191 Whood Dale, IL 60191 FROM CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC. 444 East State Parkway, Suite#123 Schaumburg, Illinois 60173-4538 CONTRACT FOR: HVAC Piping Work  The understand Contractor certified for the fact of the fact	woody, made	and disdoing the What commend by this Destination for manney has been expensed by		Application to track the December of the State of the Sta
PROJECT:  Westinghouse High School  3223 W. Franklin Blvd.  Chicago, IL  VIA ARCHITECT:  DeStefano and Partners, Ltd.  PROJECTION NO: 11(PENCIL DRAFT)  APPLICATION NO: 11(PENCIL DRAFT)  PERIOD TO: 4/30/08  PERIOD TO: 4/30/08  PERIOD TO: 4/30/08  PERIOD TO: 4/30/08  CONTRACT DATE: 04/08/07  CONTRACT DATE: 04/08/07  GSCC PROJECT NO: C07045	nowdorine infor-	Contractor partition that to the Past of the Contractors to	The sindereinned	THERETAIN ADDITION FOR DAVIETY
PROJECT:  Westinghouse High School  3223 W. Franklin Blvd.  Chicago, IL  IPS Job # 1392-P1392A11  VIA ARCHITECT:  DeStefano and Partners, Ltd.  PROJECT NO: 01/PENCIL DRAFT)  APPLICATION NO: 11/PENCIL DRAFT)  APPLICATION NO: 11/PENCIL DRAFT)  PERIOD TO: 4/16/08  CONTRACT DATE: 04/06/07  GSCC PROJECT NO: C07045				Ois W
PROJECT:  PROJECT:  Westinghouse High School  3223 W. Franklin Blvd.  Chicago, IL  VIA ARCHITECT:  PROJECT:  APPLICATION NO: 11(PENCIL DRAFT)  APPLICATION NO: 11(PENCIL DRAFT)  PERIOD TO: 4/30/08  CONTRACT DATE: 04/06/07		GSCC PROJECT NO: C07045	DeStefano and Partners, Ltd.	INTERNATIONAL PIPING SYSTEMS, INC.
PROJECT: APPLICATION NO: 11(PENCIL DRAFT)  Westinghouse High School APPLICATION DATE: 4/16/08  3223 W. Franklin Blvd. PERIOD TO: 4/30/08  Chicago, IL	CT	IPS Job # 1392-P1392A11 CONTRACT DATE: 04/06/07	VIA ARCHITECT:	FROM CONTRACTOR:
PROJECT: APPLICATION NO: 11(PENCIL DRAFT)  Westinghouse High School APPLICATION DATE: 4/16/08  3223 W. Franklin Bivd. PERIOD TO: 4/30/08	CONTRAC		Chicago, IL	Wood Dale, IL 60191
PROJECT: APPLICATION NO: 11(PENCIL DRAFT)  Westinghouse High School APPLICATION DATE: 4/16/08	LARCHITEC	PERIOD TO: 4/30/08	3223 W. Franklin Blvd.	790 N. Central Ave.
PROJECT: APPLICATION NO: 11(PENCIL DRAFT)	OWNER	APPLICATION DATE: 4/16/08	Westinghouse High School	George Sollitt Construction Company
	Distribution	APPLICATION NO: 11(PENCIL DRAFT)	PROJECT:	TO OWNER:

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

(Line 3 less Line 6)	9. BALANCE TO FINISH, INCLUDING RETAINAGE	& CURRENT PAYMENT DUE	(Line 6 from prior Certificate)\$	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 4 less Line 5 Total)	6. TOTAL EARNED LESS RETAINAGE 2,104,155 \$ 2,167,833.00	Total in Column I of G703)	Total Retainage (Line 5a+5b or	(Column F on G703)	b_0.0 % of Stored Material	(Column D + E on G703)	a_10.0_% of Completed Work	5. RETAINAGE:	(Column G on G703)	4. TOTAL COMPLETED & STORED TO DATE	3. CONTRACT SUR TO DATE (Line 1+2)\$ 3,984,810.00	2. Not change by Change Orders	1. ORIGNAL CONTRACT SUN\$	
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ments received from the Owner, and that current payment shown herein is now due. Contractor for Work for which previous Certificates for Payment were issued and pay in accordance with the Contract Documents, that all amounts have been paid by the mation and belief the Work covered by this Application for payment has been completed CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

DEDUCTIONS 0.00 all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified. (Attach explanation if amount certified differs from the emount applied for. AMOUNT CERTIFIED ..... tractor named herein. Issuance, payment and acceptance of payment are without ARCHITECT: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-Initial,

(in the event of a conflict the exect pre printed language of AIA G702-1982 shall govern this document)

Charge Orders approved in CHANGE ORDER SUMMARY

ADDITIONS

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1828,0

nevious months by Owner

otal approved this Month

NET CHANGES by Charge Order

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

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2,228.80	0.00	100.0%	22,288.00		1,114.00	21,174.00	72,228,00	AT THE STATE OF TH	<b>.</b>
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2,440.30	0.00	300.0%	24,403,00		1,220.00	23,183.00	24,403.00	AN TANDENG LINE, 1987 AND OU	) t
1,416.00	0.00	%0.00t	14,160.00		708.00	13,452,00	14,150.00	AV Handaig Unit, 1281 AHU-6A	n -b
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3 877 20	0.00	%0.00i	36,772.00		1,839,00	34,833.00	38,772.00	FAIr Handling Link, Tag: AHU-1	N
20 817 40	<b>3</b>	100 0%	296.174.00			286,174.00	296,174.00	CHILLERS	_
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RETAINAGE	BALANCE	!	COMPLETED	PRESENTLY	Take of the second		SAL IN	DESCRIPTION OF WORK	3
RETAINAGE			TOTAL	MATERIALS	-0	WORK COMPLETED	South The second		
	x		G	F	m	12	c	5	,
	*	ω	IPS Job # 1392-P			ļ	<u> </u>		2
	CTTOMS		GSCC PROJECT NO		Chicago, IL	당 당	ems may apply.	USE COURTS I ON CORTROLS Where variable relatings for line items may apply.	USE COL
		800	PERIOD TO: 4/30/08	•	3223 W. Franklin Blvd.	3223		in labulations below, amounts are stated to the nearest dollar.	IN LEADURED
		ATF: 4/15	APPLICATION DATE: 4/15/08	OC.	aghouse High Sch	PROJECT: Westinghouse High School		containing Contractor's signed Certification is attached.	container
	ALTO HUN	246	APPLICATION NO. 11/DENDL DOALD				RAYMENT,	umani G702. APPLICATION AND CERTIFICATE FOI	ANA USC
HA HA	PAGE 4 OF 5 PAGES							CONTINUATION SHEET	COHTEN

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TOTAL OR SUB TOTAL 3,225,540.00 1,884,793,00	112,000.00		85 150 PG	2000	101,930.00	78,000.00		74,350.00	61,000 00	10.000.01	184 885 05	137 SIM ON	20,000,00	00 cells 06 5	es ava ea	272,245.00	154,500.00			700,00	7,500.00	9,300.00	9.500.00	31.700.00	5,400.00	10,400,00	4.400.00	1,200.00	4,800.00			WILL	SCHEDULED		C	-fedde feet	hems man amily	•	Z TAYAMAL.	
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ana										<b>4</b>			-																	D OR E)	(NOT EX	CEROTS	PRESENTLY	MATERIALS	777		•	lool		
2 020 041 00	89,800.00	00.010,82	39,375.00		88,655.00	70.200.00	0,00	2 5 6	200	080,080,781	123,735,00	100 755 00	57,845.00	42,750.00		169,851.00	139,075.00		1	250	250	200	250	0.00	0.00	a nin	1 100 00	00 U	4 200 00	(DHE+F)	TODATE	AND STORED	COMPLETED	TOTAL	G	IPS Job # 1392-P 1	TEROUS TO: 4/30/08	APPLICATION DATE	APPLICATION NO: 11(PENCIL DRAFT)	
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1 205 400 00	22,400.00	35,835,00	13,125.00		15,275.00	7 800 60	14,300.00	77, 350,00	24 202 22	35,975.00	13,745.00	27.7.20	77,655.GO	52,250.00		42,394.00	15,425.00			700.00	7 600 00	0.000.00	00.000	00.00 PC	5,400.00	10 A00 CO	3 300.00	40000	200		(7 6)	TO FINISH	BALANCE		Ξ	1927 O45		NO8	NCIL DRAFT)	PAGES OF 8 PAGES
תב אתת פהכ	8,960.00	2,931.50	3,937.50		8,685.50	7 090 00	90.0	0,00	,	14,769,00	12,375.50	}	5,184.50	4,275.20		16,985,10	13,907.50			0.00	000	2.5	0.00	9.90	2.5	3 6	1 5 5 5	400.00 0.00	787 00		RATE	(IF VARIABLE)	RETAINAGE	RETAINAGE						GES.

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Leber MECHANICAL ROOM: D-208 Material Labor MECHANICAL ROOM: D-309 Material Labor	ROOM: D-208 ROOM: D-309	ROOM: D-208 ROOM: D-309	ROOM: D-208 ROOM: D-309	ROOM: D-208 ROOM: D-309	ROOM: 0-208	200M: 0-208		LEDOT NECHANICAL ROOM: C-300 Mahefai		ROOM: C-231	MECHANICAL ROOM: C-220		Lebor MECHANICAL ROOM: 8-300	JABOR MECHANICAL ROOM: A-309		MECHANICAL ROOM: A-2187 B-200	SECOND FLOOR- AREA "D"		The second secon		DESCRIPTION OF WORK		137	Popy	I he Column to Controls signed Councation is affected.	AIA DOUBBEN 6702, APPLICATION AND CERTIFICATE FOR PAYMENT,
				11,500.00	32,500.00	16,770.00	12,400.00	12,400.00	11,500.00	12,400.00	12,400.00	11,500,00	11,500.00 12,400.00	163,850.00	120,509.00	63,550.00	ON'OR'/#!	4470000		2000	SCHEDULED		c	кетѕ тау арруу.		JR PAYMENT,
						7,550.00				1,725.00 1,240.00			1,725.00	8,185.00	24.100.00	30,500,00 20,885.00	95,760.00		Đ.	APPI ICATION		WORK COMPLETED	D	<u>Q</u>	PROJECT: West	
100 000 CCC CCC CCC CCC CCC CCC CCC CCC	319,580	; ; ;	1,860,00	5,750.00	4,875.00	2,515.00	5,750.00 1,880.00	1,240,00	1,725,00		1,869.00	5,750.60	4,025.00 620,00	16,382.00	68.275 no	18,300.00 41,775.00	14,790.00			HIS PERIOD				Chicago, IL	PROJECT: Washinghouse High School 3223 W. Franklin Blvd.	
2000			•			-												0000	D NO.	STORED	PRESENTLY	MATERIALS	Ŧ		hoo! d.	
2 (22-27)			1,860.00	5,750.00	4.875.00	10 085 00	5,750.00 1,890.00	1,240.00	1 725 00	1,725.00 1,240.00	1,860.00	6.750.00	5,750.00 1,860.00	24,567.00		48,800.90 62,660.00	110,950.00	(Ortare)	E AND DE	AND STORED	COMPLETED	TOTAL	G Jub # 1382-P (382A)	GSCC PROJECT NO: C07045	APPLICATION DATE: 4/18/08 PERIOD TO: 4/30/08	PAGE 5 OF 6
80.3%			15.0%	50.0%	15.0%	3	50.0% 15.0%	10.0%	in Se	15.0% 10.0%	15.0%	50.0%	50.0% 15.0%	15.0%		80.0% 75.0%	75.0%		(GC)	*			LINZBOL	Ω	ATE: 41	
	-		10,540.00	5,750.00	27,625.00	÷ 755 30	5,750.00 10,540.00	11,160.00	0 444	9,775.00 11,160.00	10,540.00	\$ 750 00	5,750.00 10,540.00	30,125.00 139,083.00		12,200.00 20,890.00	36,950.00		(6-3)	TOFINISH	BALANCE			17045	9/08	PAGE 5 OF 6 PAGES
200000			186.00	575.00	1,006.50 487.50		575.00 186.00	172.50 124.00		172.20 123.80	186.00	575 00	575.DD 186.DO	9,037.50 2,456.70		4,880.00 6.266.00	11,095,00		RATE	(IF VARIABLE)	RETAINAGE					vGES

1134342134

Contractor's signed certification is attached.

in tabulations below, assumels are stated to the nearest dollar.

### ALL DOCUMENT G703

Westinghouse H.S.

APPLICATION NO:

13 18-Apr-08 30-Apr-08

PERIOD TO:

	at dissert the local participant of the local transfer	Santin Made Son .	Marijan per	742 mm 1944	. X-1 PY (2)	. was in t	est ya		# # # # <b>5</b>	B)	Use Cale
GRAND TOTALS		Dawn Companies  Not Let - Metal Letters  Window Treatments-Building Outlitters	Resilient Flooring/Carpeting-TBL  Carroll Seating  Food Service Equipment- Apex Marketing	Pool - Phoenix Pools Wood Lubonstay Casework-Charles Schomo	Carpentry-Oakley Const   D4,85% Structural Steed-K&K Iron Works	General Cleanup- Oakley Corst.  Doors, Frames, Hardware- Material	Bond - Oakley Const. Insurance - Oakley Const.	General Conditions - Oakley Const. 899,010		DESCRIPTION OF WORK	Use Column I on Contracts where variable retainage for line items may apply.
\$10,364,247.00		\$146,723.00 \$18,127.00 \$48,000.00	\$247,675.00 \$416,800.00 \$418,850.00	\$286,000.00	<del>\$119,749.00</del> \$6,543,614.00	\$34,250.00	\$60,107.00	00'264'588\$	VALUE	CONTRACT	ems may apply.
7,503,262		\$139,250.00 \$0.00 \$0.00	\$0.00 \$0.00	\$425,500.00 \$0.00	\$15,000.00 \$6,180,924.00	\$8,850,00 \$90,783.00	\$60,107.00	\$488,988.00	FROM PREVIOUS APPLICATION (D+E)	WORK	
1.503,202/C1100,850/205.754		\$0.00 \$0.00	\$0.00 \$0.00	<u>_</u>	00.000.00 00.000.00	\$3,000.00	\$0.00	ogrecius hac'ch	THIS PERIOD	WORK COMPLETED 5	
0					5939830			531,232	PRESENTLY STORED (NOT IN DORE)	MATERIALS	A
7,588,556	7,342,412	\$139,250.00 \$0.00 \$0.00	90'0\$ w'v's 00'0\$	\$425,500.00 \$30,000.00	\$20,000.00 00.000.00	\$11,850.00 \$90,783.00	\$60,107.00 \$93,860.00	-00:CCC,3628	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL G	ARCHITECT'S PROJECT NO:
73%		94.91% 0.00% 0.00%	%00.0 %00.0 %00.0	73.36% 10.49%	16.70% 94.46%	34.60% 19.44%	%00,001 %00,001	60.75%	(0÷0)	%	OJECT NO:
225.251	3,021,835	\$7,473.00 \$18,127.00 \$48,000.00	\$247,675.00 \$416,855.00 \$418,850.00	\$154,500.00 \$256,000.00	\$362,690,00	\$22,400.00 \$376.217.00	90.00 90.00	\$346,770.00	TO FUNISH (C - G)	BALANCE	1446R
\$758,900	124.74.	\$13,925 \$0.00 \$0.00	3 8 8	\$42,550 \$3,000	200 2194 200 CS	\$1,185 \$9,078	\$6,011 110,6\$	353,672		RETAINAGE	

G703-1992

NET CHANGES PAYMENT APPLICATION	SUMMARY OF CHANGE ORDERS ADDITIONS Total changes approved in \$0.00 previous months Total approved this month \$0.00	Column I on Continuation rays)  6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)  7. LESS PREVIOUS PAYMENT APPLICATIONS  8. PAYMENT DUE  9. BALANCE TO COMPLETION (Line 3 minus Line 6)	on Page)	Application is made for payment as short continuation Page is attached.  1. CONTRACT AMOUNT  2. SUM OF ALL CHANGE ORDERS  3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)  4. TOTAL COMPLETED AND STORED  (Column G on Continuation Page)	SKOKIE, IL 60076-2327 SKOKIE, IL 60076-2327 SCIENCE CASEWORK CONTRACTOR'S SUMMARY OF WORK	AYMENT APPLICATION SOLLIT/OAKLEY JV 7815 S. CLAREMONT CHICAGO, IL 60620 Attn: Accounts Payable Attn: Accounts Payable Attn: Accounts Payable Attn: Accounts Payable
	ARCHITECT:  ARCHITECT:  Date:  Date:  Date:  S0.00  By:  Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall not payment applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payment shall not permit applied for herein is assignable or negotiable. Payme	\$27,000.00 \$0.00 \$0.00 \$27,000.00	\$3,000.00 me this  \$0.00 Notary Public:  \$0.00 ARCHITECT'S CERTIFICATION  \$3,000.00 ARCHITECT'S CERTIFICATION	ES E SHOMO & ASSOCIATES  WOLLD WOLLD WOLLD Date:  WOLLD WOLLD WOLLD DATE:  WOLLD WOLLD WOLLD DATE:	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is included to this payment.	PROJECT SH-11734  NAME AND WESTINGHOUSE HIGH SCHOOL LOCATION: 3223 W. FRANKLIN BLVD CHICAGO, IL ARCHITECT: DESTAFANO & PARTNERS, LTD  ARCHITECT: DESTAFANO & PARTNERS, LTD  APPLICATION # 1 Distribution to: APPLICATION # 04/30/2008

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	4.	ω	2		ITEM#	A	Payment App
TOTALS	C E SHOMO - INSTALLATIONS	C E SHOMO - ENGINEERING	DURCON COMPANY	KEWAUNEE SCIENTIFIC	WORK DESCRIPTION	8	Payment Application containing Contractor's signature is attached
\$286,000.00	\$155,000.00	\$30,000.00	\$41,000.00	\$60,000.00	SCHEDULED	O	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT THIS PERIODS	O	
\$30,000.00	\$0.00	\$30,000.00	\$0,00	\$0.00	RIOD		SH-11734 WESTINGHOUSE HIGH SCHOOL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STORED MATERIALS (NOT IN D OR E)	Ħ	HIGH SCHOOL
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	TOTAL COMPLETED AND STORED (D+E+F)	G	DATEO
10%	0%	100%	0%	0%	% COMP. (G/C)		APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #s:
\$256,000.00	\$155,000.00	\$0,00	\$41,000.00	\$60,000.00	BALANCE TO COMPLETION (C-G)	I	
					RETAINAGE (If Variable)		1 04/09/2008 04/30/2008 C07046

	SWORN STATEM	ENT FOR CO	NTRA	CTOR AND SUB	CONTRACTO	R TO OWNER		
State of Illinois County of Cook								
The afflant,	Jane K. Wolf		being fi	rs! duly swom, on oath	deposes			
and says that he is (1)	Secretary, Charles E. Shomo	& Associates, inc				· · · · · · · · · · · · · · · · · · ·		<del></del>
contract with (2)	Scilitt/Oakley Joint Venture						owner for	••••
(3) on the following described premise	Westinghouse High School as in said County, to-wit	Cook County						
That for the second of								<del></del>
opposite their names for materials owner (4) _XX Partial Final Pay due and to become due them.  (1) A member of the firm of, owner or owners. (3) What the co	or labor as stated. That this statem yment on said contract, and is a full, or officer of the corporation of, name	That there is due a ent is made to said true and complete	and to be owner fo statemer	come due them, respe or the purpose of procus nt of all such persons, a	ctively, the amount ring from seld and of the amounts	s set		
Subcontactor	Type of Work	2 Contract Value		3 ompleted & Materials Stored	Retainage to Date	5 Net Previous Requests	6 Net Amount This Request	7 Balance to Co
CE Shomo .	Lab Casework Renovations	\$ 286,000.00	9%	\$ 30,000.00				
			<u> </u>	00,000.00	2,000,00	<del>  • • • • • • • • • • • • • • • • • • •</del>	\$ 27,000.00	\$ 259,0
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Tarial and Street		A THE SAME OF THE	a service and a	00000000000000000000000000000000000000				
ORIGINAL CONTRACT	\$ 286,000,00			MOUNT REQUESTED			23,000,00	
EXTRAS TO CONTRACT TOTAL ADJ. CONTRACT	\$ -			& RETAINED	***************************************	······································		\$ 39,00 \$ 3,00
CREDITS TO CONTRACT	\$ 286,000,00 \$			OUNT EARNED OUNT OF PREVIOUS F	AVMENTO	***************************************		\$ 27,00
NET AMT. OF CONTRACT	\$ 286,000.00	4	IET AMO	UNT DUE THIS PAYN	ENTS			\$ 27,00
It is understood that the total amount pai work completed to date. I agree to furnish Waivers of Lien for all I		in this application	Shall not	E TO BECOME DUE (I exceed	ncluding retainag	AND A STATE OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN TH		\$ 259,00
Subscribed and swom to before me this		emanded. Signed						

