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 GEORGE SOLLITT
SINCE 1939
CONSTRUCTION COMPANY

THE SOLLITT / OAKLEY JOINT VENTURE

Oakley Construction Co. Inc.

May 7, 2008

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

Attention: Mr. Jeff Peck

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

Dear Mr. Peck,

We are enclosing five (5) original copies of our **Progress Payment Request Package No. 13** in the amount of: **THREE MILLION ONE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED NINETY AND NO/100ths----------** ---------- **$3,173,990.00** DOLLARS.

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By _____
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons
Frank Hudson, PBC

790 North Central Avenue Wood Dale, Illinois 60191 Phone 630-860-7333 Fax 630-860-7347

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 7, 2008
Project: WESTINGHOUSE HIGH SCHOOL

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

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

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

FOR WESTINGHOUSE HIGH SCHOOL
is now entitled to the sum of $3,173,990.00

ORIGINAL CONTRACT PRICE	$69,089,000.00		
ADDITIONS	0.00		
DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
ADJUSTED CONTRACT PRICE	$69,089,000.00		
TOTAL AMOUNT EARNED			$37,905,262.00
TOTAL RETENTION			$3,790,528.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$3,790,528.00	
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$34,114,734.00
LESS: AMOUNT PREVIOUSLY PAID			$30,940,744.00
AMOUNT DUE THIS PAYMENT			$3,173,990.00

Date: 5.14.08

Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 13

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE AMOUNT
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,191,286.00	4	216,456.00	59	3,067,584.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	6	2,000.00	62	19,700.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	5	5,000.00	95	90,000.00
7	HAND EXCAVATION	195,000.00	0	0.00	100	195,000.00
8	TEMPORARY ENCLOSURES	325,000.00	12	40,000.00	100	325,000.00
9	ROUGH CARPENTRY	165,775.00	10	17,000.00	52	86,000.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	1	9,396.00	5	71,760.00
12	CO 3 CX 4	9,822.00	0	0.00	100	9,822.00
13	CO 1 CX 6	8,431.00	0	0.00	100	8,431.00
14	CO 6 CX 17, 21	20,411.00	0	0.00	100	20,411.00
15	CO 7 CX 14	1,650.00	0	0.00	100	1,650.00
16	CO 13 CX 37	5,899.00	0	0.00	100	5,899.00
17	CO 15 CX 16	16,151.00	0	0.00	100	16,151.00
18	CO 19 CX 81	12,391.00	76	9,396.00	76	9,396.00
19	PBC CONTINGENCY FUND BALANCE	1,385,245.00				
	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 COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
23	METAL FABRICATIONS	840,436.00	7	54,880.00	34	282,305.00
24	HVAC CONTROLS	1,375,000.00	11	148,750.00	23	314,906.00
25	CONCRETE PLACEMENT	4,304,298.00	2	69,850.00	82	3,521,238.00
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	66,400.00
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 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	99,646.00	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
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
49	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 13

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

FOR THE PERIOD: APRIL 1 - APRIIL 30, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE 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	0	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
59	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
60	FOOT GRILLES	25,326.00	0	0.00	0	0.00
61	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
62	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
63	TELESCOPING STANDS	29,341.00	0	0.00	0	0.00
64	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
65	HVAC SHEET METAL	3,421,190.00	9	324,275.00	61	2,096,820.00
66	PIPING/EQUIPMENT	3,994,810.00	8	319,380.00	60	2,407,483.00
67	COURTYARD PRECAST BENCH	13,100.00	0	0.00	4	500.00
68	FLAGPOLE INSTALLATION	2,800.00	0	0.00	0	0.00
	GSCC SUBTOTAL	58,724,753.00	6	3,687,506.00	52	30,562,850.00
	OAKLEY CONSTRUCTION COMPANY					
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
71	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
73	CARPENTRY LABOR	104,858.00	5	5,000.00	19	20,000.00
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
76	STRUCTURAL STEEL	6,543,614.00	-4	(241,094.00)	91	5,939,830.00
77	SWIMMING POOLS	580,000.00	0	0.00	73	425,500.00
78	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	0.00
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	0.00
83	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	OAKLEY SUBTOTAL	10,364,247.00		(160,850.00)		7,342,412.00
	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)

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

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

May 7, 2008
MONTHLY ESTIMATE NO: 13

FOR THE PERIOD APRIL 1 - APRIIL 30, 2008

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.00	3,526,656.00	37,905,262.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.00		
4 AWARDED CONTR AMTS COMPLETED		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		
14 NET CURRENT PAYMENT		3,173,990.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE 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

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

Approx. % Contract Completed 55 %
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 393 Days

VERIFIED BY: 5/14/08
PUBLIC BUILDING COMMISSION DATE
GAVIN TUN
OWNER REPRESENTATIVE

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

RECOMMENDED FOR APPROVAL: 05.14.08
DeStefano and Partners, Ltd. DATE

By:
Daryl Poortinga, Project Controller
DATE: May 7, 2008

THE GEORGE SOLLITT
SINCE 1838
CONSTRUCTION COMPANY

THE SOLLITT / OAKLEY JOINT VENTURE

Oakley Construction Co. Inc.

May 7, 2008

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

Attention: Mr. Jeff Peck

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

Dear Mr. Peck,

We are enclosing five (5) original copies of our **Progress Payment Request Package No. 13** in the amount of: **THREE MILLION ONE HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED NINETY AND NO/100ths----------** **$3,173,990.00** DOLLARS.

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

Very truly yours,

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By_____
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons
Frank Hudson, PBC

790 North Central Avenue Wood Dale, Illinois 60191 Phone 630-860-7333 Fax 630-860-7347

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 7, 2008
Project: WESTINGHOUSE HIGH SCHOOL

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

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

THE CONTRACTOR THE GEORGE SOLLITT CONSTRUCTION COMPANY/ OAKLEY CONSTRUCTION JOINT VENTURE

FOR WESTINGHOUSE HIGH SCHOOL

is now entitled to the sum of $3,173,990.00

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DEDUCTIONS	0.00		
NET ADDITION OR DEDUCTION	0.00		
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TOTAL AMOUNT EARNED			$37,905,262.00
TOTAL RETENTION			$3,790,528.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price		$3,790,528.00	
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c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			$34,114,734.00
LESS: AMOUNT PREVIOUSLY PAID			$30,940,744.00
AMOUNT DUE THIS PAYMENT			$3,173,990.00

Date:

Architect - Engineer

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO: 13

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

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5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	5	5,000.00	95	90,000.00
7	HAND EXCAVATION	195,000.00	0	0.00	100	195,000.00
8	TEMPORARY ENCLOSURES	325,000.00	12	40,000.00	100	325,000.00
9	ROUGH CARPENTRY	165,775.00	10	17,000.00	52	86,000.00
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12	CO 3 CX 4	9,822.00	0	0.00	100	9,822.00
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14	CO 6 CX 17, 21	20,411.00	0	0.00	100	20,411.00
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16	CO 13 CX 37	5,899.00	0	0.00	100	5,899.00
17	CO 15 CX 16	16,151.00	0	0.00	100	16,151.00
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PUBLIC BUILDING COMMISSION
OF CHICAGO

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

FOR THE PERIOD: APRIL 1 - APRIIL 30, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE PER CENT DONE	CURRENT ESTIMATE AMOUNT	TOTAL ESTIMATE TO DATE PER CENT DONE	TOTAL ESTIMATE TO DATE 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	0	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
59	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
60	FOOT GRILLES	25,326.00	0	0.00	0	0.00
61	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
62	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
63	TELESCOPING STANDS	29,341.00	0	0.00	0	0.00
64	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
65	HVAC SHEET METAL	3,421,190.00	9	324,275.00	61	2,096,820.00
66	PIPING/EQUIPMENT	3,994,810.00	8	319,380.00	60	2,407,483.00
67	COURTYARD PRECAST BENCH	13,100.00	0	0.00	4	500.00
68	FLAGPOLE INSTALLATION	2,800.00	0	0.00	0	0.00
	GSCC SUBTOTAL	58,724,753.00	6	3,687,506.00	52	30,562,850.00
	OAKLEY CONSTRUCTION COMPANY					
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
71	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
73	CARPENTRY LABOR	104,858.00	5	5,000.00	19	20,000.00
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
76	STRUCTURAL STEEL	6,543,614.00	-4	(241,094.00)	91	5,939,830.00
77	SWIMMING POOLS	580,000.00	0	0.00	73	425,500.00
78	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	0.00
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	0.00
83	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	OAKLEY SUBTOTAL	10,364,247.00		(160,850.00)		7,342,412.00
	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)

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

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

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

May 7, 2008
MONTHLY ESTIMATE NO: 13

FOR THE PERIOD APRIL 1 - APRIIL 30, 2008

SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
ITEM NO. DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 ORIGINAL CONTRACT PRICE	69,089,000.00	3,526,656.00	37,905,262.00
2 CHANGE ORDER AMOUNT	0.00	0.00	0.00
3 TOTAL AWARDED CONTR AMT	69,089,000.00		
4 AWARDED CONTR AMTS COMPLETED		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		
14 NET CURRENT PAYMENT		3,173,990.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE 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

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

Approx. % Contract Completed 55 %
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 393 Days

VERIFIED BY:
PUBLIC BUILDING COMMISSION DATE
GAVIN TUN
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL:
DeStefano and Partners. Ltd. DATE

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

By:
Daryl Poortinga, Project Controller
DATE: May 7, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
WESTINGHOUSE HIGH SCHOOL
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of Three Million 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, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	5,191,266.00	3,067,584.00	306,758.00	2,566,015.00	194,811.00	2,430,460.00
790 N. CENTRAL							
WOOD DALE, IL 60191							
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	19,700.00	1,970.00	15,930.00	1,800.00	14,270.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	90,000.00	9,000.00	76,500.00	4,500.00	14,000.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	175,500.00	0.00	19,500.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	325,000.00	32,500.00	256,500.00	36,000.00	32,500.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	88,000.00	8,800.00	62,100.00	15,300.00	88,375.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	71,760.00	7,176.00	56,128.00	8,456.00	1,395,416.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041.00
GEORGE SOLLITT	CO 7 CX 14	1,650.00	1,650.00	165.00	1,485.00	0.00	165.00
GEORGE SOLLITT	CO 13 CX 37	5,899.00	5,899.00	590.00	5,309.00	0.00	590.00
GEORGE SOLLITT	CO 15 CX 18	16,151.00	16,151.00	1,615.00	14,536.00	0.00	1,615.00
GEORGE SOLLITT	CO 19 CX 81	12,391.00	9,396.00	940.00	0.00	8,456.00	3,935.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,385,245.00					1,385,245.00
	SUBTOTAL	9,105,052.00	5,386,035.00	538,603.00	4,586,565.00	260,867.00	4,257,620.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates	PLUMBING	2,830,644.00	1,881,611.00	188,161.00	1,463,332.00	230,118.00	1,137,194.00
921 W. Van Buren St., Ste. 110 North							
Chicago, IL 60607							
Advance Cast Stone	COURTYARD PRECAST BENCH	13,100.00	500.00	50.00	450.00	0.00	12,650.00
W5104 Highway 144							
Random Lake, Wisconsin 53075							
Air Design Systems	HVAC SHEET METAL	3,421,190.00	2,096,820.00	209,682.00	1,595,290.00	291,848.00	1,534,052.00
12011 West 91st Street							
Willow Springs, Illinois 60480-1299							
Air Flow Architectural	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
7330 N. Teutonia Ave.							
Milwaukee, WI 53209							
ALL Masonry	UNIT MASONRY	11,201,297.00	7,990,217.00	799,022.00	6,250,581.00	940,614.00	4,010,102.00
1414 West Willow Street							
Chicago, Illinois 60622							
All-Type Tile, Inc.	TILE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
5016 W. Lee St.							
Skokie, IL 60077							
Anagnos Doors	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
7600 S. Archer Road							
Justice, Illinois 60458-1144							
Anderson & Shah Roofing, Inc.	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	765,000.00	76,500.00	543,600.00	144,900.00	673,500.00
23900 County Farm Road							
Joliet, Illinois 60431							
Balers, Inc.	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.00
5104 Thatcher Ave.							
Downers Grove, IL 60515							
Caretti	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
7831 N. Nagle Ave.							
Morton Grove, IL 60053							

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 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316	PROJECTIONS SCREENS	53,000.00	0.00	0.00	0.00	0.00	53,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	840,436.00	282,305.00	28,231.00	204,682.00	49,392.00	586,362.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	314,906.00	31,491.00	149,540.00	133,875.00	1,091,585.00
Christy Webber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	0.00	0.00	0.00	0.00	578,000.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,304,298.00	3,521,238.00	352,124.00	3,106,249.00	62,865.00	1,135,184.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	913,900.00	808,008.00	80,801.00	727,207.00	0.00	186,693.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,428,886.00	2,184,986.00	218,499.00	1,741,487.00	225,000.00	7,462,399.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	1,278,872.00	127,887.00	710,113.00	440,872.00	849,015.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	416,453.00	41,645.00	374,808.00	0.00	560,192.00
Haldeman-Homme, Inc. 2500 S. 27th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	220,342.00	192,065.00	19,207.00	150,148.00	22,710.00	47,484.00
Industrial Fence, Inc. 1300 S. Kilbourn Ave. Chicago, IL 60623	ORNAMENTAL FENCE WORK	62,000.00	0.00	0.00	0.00	0.00	62,000.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	2,407,483.00	240,748.00	1,879,293.00	287,442.00	1,828,075.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABOI	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7841 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	359,081.00	35,908.00	323,173.00	0.00	141,827.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44146	FOOT GRILLES	25,326.00	0.00	0.00	0.00	0.00	25,326.00
KBI Custom Case, Inc. 12408 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068	CEMENT PLASTER	163,000.00	0.00	0.00	0.00	0.00	163,000.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	308,840.00	30,650.00	3,065.00	0.00	27,585.00	281,255.00
Metal Erector, Inc. 1400 Norwood Avenue Itasca, Illinois 60143	COMPOSITE METAL PANEL	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Northstar Equipment LLC 516 Broad St. Lake Geneva, WI 53147-1400	TELESCOPING STANDS	29,341.00	0.00	0.00	0.00	0.00	29,341.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	357,115.00	35,712.00	233,898.00	87,505.00	627,597.00
Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733	FLAGPOLES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500.00
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive	LOADING DOCK EQUIPMENT	8,180.00	0.00	0.00	0.00	0.00	8,180.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Elk Grove, Illinois 60007-6685							
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.							
Elmhurst, IL 60126-1036							
SECOA	RIGGING, CURTAINS & STAGE EQUIP	318,482.00	18,000.00	1,800.00	0.00	16,200.00	302,282.00
8650 109th Avenue North							
Champlin, MN 55316							
Skyco Products, Inc.	EXP. JT. ASSEM,LOUVERS,SMOKE VE	85,000.00	8,090.00	809.00	0.00	7,281.00	77,719.00
800 Jorie Blvd., Suite 100							
Oak Brook, IL 60523							
Standard Wire & Steel Works	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
16255 South Vincennes Avenue							
South Holland, Illinois 60473							
Streich Corp.	JOINT SEALANTS	258,319.00	159,999.00	16,000.00	54,318.00	89,681.00	114,320.00
6230 86th Court							
Justice, Illinois 60458							
W.G.N. Flag & Decorating	FLAG POLE INSTALLATION	2,800.00	0.00	0.00	0.00	0.00	2,800.00
7984 S. South Chicago Ave.							
Chicago, Illinois 60617							
GEORGE SOLLITT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
GEORGE SOLLITT CONSTRUCTION	*SUB TOTAL*	58,724,753.00	30,562,850.00	3,056,287.00	24,187,808.00	3,318,755.00	31,218,190.00
OAKLEY CONSTRUCTION COMPANY	GENERAL CONDITONS	899,010.00	531,232.00	53,123.00	440,089.00	38,020.00	420,901.00
7615 South Claremont Avenue							
Chicago, Illinois 60620	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	CARPENTRY LABOR	104,858.00	20,000.00	2,000.00	13,500.00	4,500.00	86,658.00
	GENERAL CLEANUP	34,250.00	11,850.00	1,185.00	7,965.00	2,700.00	23,585.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
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 Tester Rd., Unit A							
Lake Zurich, Illinois 60047							
Carroll Seating	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
2105 Lunt Ave							
Elk Grove Village, Illinois 60007							
Dawn Companies	SITE STORM, SANITARY & WATER	146,723.00	139,250.00	13,925.00	125,325.00	0.00	21,398.00
400 S. LaGrange Road							
Frankfort, Illinois 60423							
K & K Ironworks	STRUCTURAL STEEL	6,543,614.00	5,939,630.00	593,963.00	5,562,832.00	(216,985.00)	1,197,767.00
5100 S. Lawndale Avenue							
Mc Cook, Illinois 60525							
Phoenix Pools	SWIMMING POOLS	580,000.00	425,500.00	42,550.00	382,950.00	0.00	197,050.00
1173 Tower Rd.,							
Schaumburg IL 60173							
Precision Metals & Hardware	DOORS, FRAMES & HARDWARE MATL	467,000.00	90,783.00	9,078.00	81,705.00	0.00	385,295.00
5265 N. 124th St.							
Milwaukee, WI 53225							
Charles E. Shomo	WOOD LABORATORY CASEWORK	286,000.00	30,000.00	3,000.00	0.00	27,000.00	259,000.00
8746 East Prairie Road							
Skokie, Illinois 60076							
Superior Floor Covering	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
14500 S. Western Ave.							
Posen, IL 60469							
Northwest Industrial Specialists	METAL LETTERS	17,500.00	0.00	0.00	0.00	0.00	17,500.00
4333 Indianapolis Boulevard							
East Chicago, Indiana 46312							
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,364,247.00	7,342,412.00	734,241.00	6,752,936.00	(144,765.00)	3,756,076.00
	GRAND TOTAL	69,089,000.00	37,905,262.00	3,790,528.00	30,940,744.00	3,173,990.00	34,974,266.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	$69,089,000.00	TOTAL AMOUNT REQUESTED	$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.

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

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

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

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

3rd day of April, 2007 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)
WESTINGHOUSE HIGH SCHOOL
3223 W. Franklin Blvd.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : Three Million 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 and No/100ths---------- $69,089,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT SECRETARY of this 7th day of May , 2008
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By_____
Daryl Poortinga, Project Controller

(SEAL)
ATTEST:

_____
Nancy Planek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

Monthly Estimate No. 13 DOW Project No. CPS-20

Date May 7, 2008

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA
(NAME OF AFFIANT)
am the
PROJECT CONTROLLER and duly authorized representative of
(TITLE)
THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY
(Name of Company)
whose address is
790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	$10,363,350.00	$6,752,936.00	($144,765.00)	$3,755,179.00
A.L.L. MASONRY	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
EVANS ELECTRIC (Elite Electric Sub)	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
	TOTALS	$34,174,619.00	$16,724,194.48	$1,927,327.99	$15,523,096.53

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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

(AFFIANT) Daryl Poortinga, Project Controller

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **Westinghouse High School**
GSCC Job # C07040

APPLICATION NO: 13
PERIOD TO: 04/30/08

Distribution to:
[ ] OWNER
[X] ARCHITECT
[ ]
[ ] CONTRACTOR

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

VIA ARCHITECT: **De Stefano and Partners, Ltd.**
445 East Illinois Street Suite 250
Chicago, IL 60611

PROJECT NOS: CPS-20

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: April 3, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM			$ 58,724,753.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 58,724,753.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 30,562,850.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	$ 3,056,287.00	
b. 10 % of Stored Material (Column F on G703)	$	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 3,056,287.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 27,506,563.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 24,187,808.00
8. CURRENT PAYMENT DUE			$ **3,318,755.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 31,218,190.00

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

CONTRACTOR: The George Sollitt Construction Co.

By: _____ Date: May 7, 2008
Daryl Poortinga, Controller

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 7th day of May, 2008.
Notary Public: Lisa A. Coleman
My Commission expires: July 28, 2009

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,318,755

(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: _____ Date: _____

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

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

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: 13
APPLICATION DATE:
PERIOD TO: 04/30/08
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditions	$ 5,191,286.00	$ 2,851,128.00	$ 216,456.00		$ 3,067,584.00	59%	$ 2,123,702.00	$ 306,758.00
	Insurance	$ 804,297.00	$ 804,297.00	$ -		$ 804,297.00	100%	$ -	$ 80,430.00
	Performance Bond	$ 561,694.00	$ 561,694.00	$ -		$ 561,694.00	100%	$ -	$ 56,169.00
	Leed Administration	$ 32,000.00	$ 17,700.00	$ 2,000.00		$ 19,700.00	62%	$ 12,300.00	$ 1,970.00
	Mobilization	$ 165,000.00	$ 165,000.00	$ -		$ 165,000.00	100%	$ -	$ 16,500.00
	Survey & Layout	$ 95,000.00	$ 85,000.00	$ 5,000.00		$ 90,000.00	95%	$ 5,000.00	$ 9,000.00
	Hand Excavation	$ 195,000.00	$ 195,000.00	$ -		$ 195,000.00	100%	$ -	$ 19,500.00
	Temporary Enclosures	$ 325,000.00	$ 285,000.00	$ 40,000.00		$ 325,000.00	100%	$ -	$ 32,500.00
	Rough Carpentry	$ 165,775.00	$ 69,000.00	$ 17,000.00		$ 86,000.00	52%	$ 79,775.00	$ 8,600.00
	Finish Carpentry	$ 110,000.00	$ -	$ -		$ -	0%	$ 110,000.00	$ -
									$ -
	PBC Contingency Fund	$ 1,460,000.00	$ 62,364.00	$ -		$ 62,364.00	4%	$ 1,397,636.00	$ 6,236.00
	CO 3 CX 4	$ 9,822.00	$ 9,822.00	$ -		$ 9,822.00	100%	$ -	$ 982.00
	CO 1 CX 6	$ 8,431.00	$ 8,431.00	$ -		$ 8,431.00	100%	$ -	$ 843.00
	CO 6 CX 17, 21	$ 20,411.00	$ 20,411.00	$ -		$ 20,411.00	100%	$ -	$ 2,041.00
	CO 7 CX 14	$ 1,650.00	$ 1,650.00	$ -		$ 1,650.00	100%	$ -	$ 165.00
	CO 13 CX 37	$ 5,899.00	$ 5,899.00	$ -		$ 5,899.00	100%	$ -	$ 590.00
	CO 15 CX 16	$ 16,151.00	$ 16,151.00	$ -		$ 16,151.00	100%	$ -	$ 1,615.00
	CO 19 CX 81	$ 12,391.00	$ -	$ 9,396.00		$ 9,396.00	76%	$ 2,995.00	$ 940.00
		$ 1,385,245.00						$ 1,397,636.00	
	Plumbing - **T.P. Adamson**	$ 2,830,644.00	$ 1,625,924.00	$ 255,687.00		$ 1,881,611.00	66%	$ 949,033.00	$ 188,161.00
	Unit Masonry - **ALL Masonry**	$ 11,201,297.00	$ 6,945,090.00	$ 1,045,127.00		$ 7,990,217.00	71%	$ 3,211,080.00	$ 799,022.00
	Overhead Coil F.D. - **Anagnos**	$ 121,500.00	$ -	$ -		$ -	0%	$ 121,500.00	$ -
	Metal Fabrication - **Composite Steel**	$ 840,436.00	$ 227,425.00	$ 54,880.00		$ 282,305.00	34%	$ 558,131.00	$ 28,231.00
	HVAC Controls - **Control Engineering**	$ 1,375,000.00	$ 166,156.00	$ 148,750.00		$ 314,906.00	23%	$ 1,060,094.00	$ 31,491.00
	Concrete Placement - **De Graf**	$ 4,304,298.00	$ 3,451,388.00	$ 69,850.00		$ 3,521,238.00	82%	$ 783,060.00	$ 352,124.00
	Loading Dock Equip. - **W.E. Carlson**	$ 8,180.00	$ -	$ -		$ -	0%	$ 8,180.00	$ -
	Earthwork - **Earth, Inc.**	$ 913,900.00	$ 808,008.00	$ -		$ 808,008.00	88%	$ 105,892.00	$ 80,801.00
	Electrical - **Elite Electric**	$ 9,428,886.00	$ 1,934,986.00	$ 250,000.00		$ 2,184,986.00	23%	$ 7,243,900.00	$ 218,499.00
	Alum. Wind Wall - **Glass Designers**	$ 2,000,000.00	$ 789,015.00	$ 489,857.00		$ 1,278,872.00	64%	$ 721,128.00	$ 127,887.00
	Sheeting - **Edward Gillen**	$ 66,400.00	$ 66,400.00	$ -		$ 66,400.00	100%	$ -	$ 6,640.00
	Fire Protection - **Global**	$ 935,000.00	$ 416,453.00	$ -		$ 416,453.00	45%	$ 518,547.00	$ 41,645.00
	Alum. Windows - **Jensen**	$ 465,000.00	$ 359,081.00	$ -		$ 359,081.00	77%	$ 105,919.00	$ 35,908.00
	Acous. Ceil/Wall Panel - **Just-Rite**	$ 700,000.00	$ -	$ -		$ -	0%	$ 700,000.00	$ -
	Rig/Curtain/Stage - **SECOA**	$ 318,482.00	$ -	$ 18,000.00		$ 18,000.00	6%	$ 300,482.00	$ 1,800.00
	Joint Sealants - **Streich**	$ 258,319.00	$ 60,353.00	$ 99,646.00		$ 159,999.00	62%	$ 98,320.00	$ 16,000.00
	Tree Protection & Trimming	$ 3,880.00	$ -	$ -		$ -	0%	$ 3,880.00	$ -
	Ornamental Fence Work - **Industrial Fence**	$ 62,000.00	$ -	$ -		$ -	0%	$ 62,000.00	$ -
	Landscape & Bit. Concr. Pave - **Christy Webber**	$ 578,000.00	$ -	$ -		$ -	0%	$ 578,000.00	$ -
	Architectural Woodwork Material - **KBI**	$ 199,000.00	$ 11,940.00	$ -		$ 11,940.00	6%	$ 187,060.00	$ 1,194.00

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: 13
APPLICATION DATE:
PERIOD TO: 04/30/08
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Architectural Woodwork Labor - **Jade**	$ 48,200.00	$ -	$ -		$ -	0%	$ 48,200.00	$ -
	Composite Metal Panel - **Metal Erectors**	$ 90,000.00	$ -	$ -		$ -	0%	$ 90,000.00	$ -
	Modified Bit. Sheet Roof - **Anderson & Shah**	$ 1,362,000.00	$ 604,000.00	$ 161,000.00		$ 765,000.00	56%	$ 597,000.00	$ 76,500.00
	Sprayed Fire-Resist Mtls - **IFE & S Inc.**	$ 220,342.00	$ 166,831.00	$ 25,234.00		$ 192,065.00	87%	$ 28,277.00	$. 19,207.00
	Access Doors & Frames	$ 11,129.00	$ -	$ -		$ -	0%	$ 11,129.00	$ -
	Cement Plaster - **Keystone-1 Plastering**	$ 163,000.00	$ -	$ -		$ -	0%	$ 163,000.00	$ -
	Gyp Board System - **OPC**	$ 949,000.00	$ 259,887.00	$ 97,228.00		$ 357,115.00	38%	$ 591,885.00	$ 35,712.00
	Tile - **All-Type Tile**	$ 175,000.00	$ -	$ -		$ -	0%	$ 175,000.00	$ -
	Terrazzo & Epoxy Flooring - **Caretti**	$ 1,298,000.00	$ -	$ -		$ -	0%	$ 1,298,000.00	$ -
	Wood Gym Floor - **Haldeman-Home**	$ 277,000.00	$ -	$ -		$ -	0%	$ 277,000.00	$ -
	Finish Painting - **E.McKinnie & Sons**	$ 308,840.00	$ -	$ 30,650.00		$ 30,650.00	10%	$ 278,190.00	$ 3,065.00
	Visual Display Units - **Air Flow**	$ 42,900.00	$ -	$ -		$ -	0%	$ 42,900.00	$ -
	Toilet Comp& Access - **Prestige Dist.**	$ 90,500.00	$ -	$ -		$ -	0%	$ 90,500.00	$ -
	Exp.Jt Asmbl.,Louvers, Smoke Vents-**Skyco**	$ 85,000.00	$ -	$ 8,090.00		$ 8,090.00	10%	$ 76,910.00	$ 809.00
	Flagpoles - **Pole-Tech Company**	$ 6,200.00	$ -	$ -		$ -	0%	$ 6,200.00	$ -
	FE's & Cabinets	$ 5,548.00	$ -	$ -		$ -	0%	$ 5,548.00	$ -
	Folding Security Gates - **Standard Wire & Steel**	$ 36,500.00	$ -	$ -		$ -	0%	$ 36,500.00	$ -
	Projection Screens	$ 53,000.00	$ -	$ -		$ -	0%	$ 53,000.00	$ -
	Waste Compactors -**Balers, Inc.**	$ 29,500.00	$ -	$ -		$ -	0%	$ 29,500.00	$ -
	Basketball Stops	$ 56,498.00	$ -	$ -		$ -	0%	$ 56,498.00	$ -
	Foot Grilles - **Kadee Industries**	$ 25,326.00	$ -	$ -		$ -	0%	$ 25,326.00	$ -
	Fixed Audience Seating - **Carroll Seating**	$ 89,000.00	$ -	$ -		$ -	0%	$ 89,000.00	$ -
	Aluminum Plank Seating	$ 7,755.00	$ -	$ -		$ -	0%	$ 7,755.00	$ -
	Telescoping Stands - **Northstar Equipment**	$ 29,341.00	$ -	$ -		$ -	0%	$ 29,341.00	$ -
	Hydraulic Elevators - **Schindler**	$ 118,000.00	$ 25,076.00	$ -		$ 25,076.00	21%	$ 92,924.00	$ 2,508.00
	HVAC Sheet Metal - **Air Design**	$ 3,421,190.00	$ 1,772,545.00	$ 324,275.00		$ 2,096,820.00	61%	$ 1,324,370.00	$ 209,682.00
	Piping/Equipment - **IPS**	$ 3,994,810.00	$ 2,088,103.00	$ 319,380.00		$ 2,407,483.00	60%	$ 1,587,327.00	$ 240,748.00
	Courtyard Precast Bench - **Advance Cast Stone**	$ 13,100.00	$ 500.00	$ -		$ 500.00	4%	$ 12,600.00	$ 50.00
	Flagpole Installation - **Rite-Hite/W.G.N. Flag**	$ 2,800.00	$ -	$ -		$ -	0%	$ 2,800.00	$ -
	TOTALS	$ 58,724,753.00	$ 26,875,344.00	$ 3,687,506.00	$ -	$ 30,562,850.00	52%	$ 28,174,294.00	$ 3,056,287.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 6024

APPLICATION NO. TEN
PERIOD TO: 4/30/2008
PROJECT NO.: C07045

Distribution to:
( ) OWNER
( ) ARCHITECT
( ) CONTRACTOR

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

VIA ARCHITECT:
DESTEFANO & PARTNERS
445 EAST ILLINOIS STREET
CHICAGO, ILLINOIS 60611

CONTRACT FOR: PLUMBING

CONTRACT DATE: 27-Mar-07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$2,790,000.00
2 Net change by Change Orders		$40,644.00
3 CONTRACT SUM TO DATE (Line 1 +2)		$2,830,644.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$1,881,610.85
5 RETAINAGE		
a. 10 % of Completed work (Column D & E on G703)	$188,161.00	
b. _____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column 1 of G703)		
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$188,161.00
		$1,693,449.85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$1,463,332.00
8 CURRENT PAYMENT DUE		$230,117.85
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,137,194.15	

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
Total approved this month	$37,351.00	
	$3,293.00	
TOTALS	$40,644.00	
NET CHANGES by Change Order	$40,644.00	

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

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

BY: _____ DATE: 4/21/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 21ST day of APRIL, 2008

OFFICIAL SEAL
JUDITH R. O'DONOVAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-6-2008

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

ARCHITECT:

BY:

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
WESTINGHOUSE HIGH SCHOOL
DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO. TEN
APPLICATION DATE: 04/21/08
PERIOD FROM: 04/01/08
TO: 04/30/08
PROJECT NO. C07045

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION					
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	INTERIOR UNDERGROUND STORM AND SANITARY								
	T. P. ADAMSON & ASSOC., - LABOR	$511,000.00	$511,000.00	$0.00	$0.00	$511,000.00	100%	$0.00	$51,100.00
	S. G. SUPPLY - MATERIAL	$249,000.00	$249,000.00	$0.00	$0.00	$249,000.00	100%	$0.00	$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING								
	T. P. ADAMSON & ASSOC., - LABOR	$647,000.00	$472,310.00	$109,990.00	$0.00	$582,300.00	90%	$64,700.00	$58,230.00
	S. G. SUPPLY - MATERIAL	$200,000.00	$146,000.00	$34,000.00	$0.00	$180,000.00	90%	$20,000.00	$18,000.00
	FULLERTON IND. SUPPLY - MATERIAL	$180,000.00	$131,400.00	$30,600.00	$0.00	$162,000.00	90%	$18,000.00	$16,200.00
	PLUMBING FIXTURES & TRIM								
3	T. P. ADAMSON & ASSOC., - LABOR	$296,000.00	$0.00	$0.00	$0.00	$0.00	0%	$296,000.00	$0.00
	FULLERTON IND. SUPPLY - MATERIAL	$457,700.00	$0.00	$0.00	$0.00	$0.00	0%	$457,700.00	$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT	$85,000.00	$0.00	$42,500.00	$0.00	$42,500.00	50%	$42,500.00	$4,250.00
5	INSULATION	$120,000.00	$54,000.00	$12,000.00	$0.00	$66,000.00	55%	$54,000.00	$6,600.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	$44,300.00	$39,870.00	$2,215.00	$0.00	$42,085.00	95%	$2,215.00	$4,209.00

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
WESTINGHOUSE HIGH SCHOOL
DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO. TEN
APPLICATION DATE: 04/21/08
PERIOD FROM: 04/01/08
TO: 04/30/08
PROJECT NO. C07045

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED			
				THIS APPLICATION					
ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
7	CHANGE ORDER NO. 1	$18,300.00	$0.00	$0.00	$0.00	$0.00	0%	$18,300.00	$0.00
8	CHANGE ORDER NO. 2	$15,927.00	$15,927.00	$0.00	$0.00	$15,927.00	100%	$0.00	$1,593.00
9	CHANGE ORDER NO. 3	$3,124.00	$3,124.00	$0.00	$0.00	$3,124.00	100%	$0.00	$312.00
10	CHANGE ORDER NO. 4	$751.00	$751.00	$0.00	$0.00	$751.00	100%	$0.00	$75.00
11	CHANGE ORDER NO. 5	$2,542.00	$2,542.00	$0.00	$0.00	$2,542.00	100%	$0.00	$254.00
12	BULLETIN #14, RFI #96	$4,015.00	$0.00	$4,015.00	$0.00	$4,015.00	100%	$0.00	$402.00
13	BULLETIN #14, RFI #97	$2,044.00	$0.00	$2,044.00	$0.00	$2,044.00	100%	$0.00	$204.00
14	BULLETIN #14, RFI #159	$1,254.25	$0.00	$1,254.25	$0.00	$1,254.25	100%	$0.00	$125.00
15	BULLETIN #14, RFI #189	$4,773.00	$0.00	$4,773.00	$0.00	$4,773.00	100%	$0.00	$477.00
16	BULLETIN #14, RFI #197	$5,927.68	$0.00	$5,927.68	$0.00	$5,927.68	100%	$0.00	$593.00
	BULLETIN #14, RFI #209	$6,367.92	$0.00	$6,367.92	$0.00	$6,367.92	100%	$0.00	$637.00
	TOTALS	$2,855,025.85	$1,625,924.00	$255,686.85	$0.00	$1,881,610.85	66%	$973,415.00	$188,161.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
George Sollit Construction
790 N Central Ave.
Wood Dale, Illinois 60191

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

APPLICATION NO: 9

Distribution to:
[X] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]

PERIOD TO: 4/30/2008

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

VIA ARCHITECT:
DeStefano & Partners
Chicago, Illinois

PROJECT NOS:

CONTRACT FOR: Masonry

CONTRACT DATE: 3/5/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Estimate)		$ 11,167,461.00
2. Net change by Change Orders		$ 33,836.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 11,201,297.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,990,217.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 799,022.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 799,022.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 7,191,195.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 6,250,581.00
8. CURRENT PAYMENT DUE		$ 940,614.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,010,102.00

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

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

CONTRACTOR:

By: _____ Date: April 9, 2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 9th day of April, 2008
Notary Public: _____
My Commission expires: 11/20/10

OFFICIAL SEAL
CHRISTINE TOMOURT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11-20-2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	EXT ELEVATIONS								
1	N ELEV CMU MAT	$105,000.00	$105,000.00	0.00	$0.00	$105,000.00	100%		$10,500
2	N ELEV CMU LABOR	$210,000.00	$210,000.00	0.00		$210,000.00	100%		$21,000
3	E ELEV CMU MAT	$122,000.00	$122,000.00	0.00		$122,000.00	100%		$12,200
4	E ELEV CMU LABOR	$244,000.00	$244,000.00	0.00		$244,000.00	100%		$24,400
5	S ELEV CMU MAT	$115,400.00	$92,320.00	5,770.00		$98,090.00	85%	$17,310.00	$9,809
6	S ELEV CMU LABOR	$230,800.00	$150,020.00	34,620.00		$184,640.00	80%	$46,160.00	$18,464
7	W ELEV CMU MAT	$164,300.00	$49,290.00	0.00		$49,290.00	30%	$115,010.00	$4,929
8	W ELEV CMU LABOR	$328,600.00	$98,580.00	0.00		$98,580.00	30%	$230,020.00	$9,858
9	N ELEV BRK/STN MAT	$163,800.00	$163,800.00	0.00		$163,800.00	100%		$16,380
10	N ELEV BRK/STN LABOR	$245,700.00	$245,700.00	0.00		$245,700.00	100%		$24,570
11	E ELEV BRK/STN MAT	$204,700.00	$204,700.00	0.00	$0.00	$204,700.00	100%		$20,470
12	E ELEV BRK/STN LABOR	$307,000.00	$307,000.00	0.00	$0.00	$307,000.00	100%		$30,700
13	S ELEV BRK/STN MAT	$180,600.00	$108,360.00	45,150.00		$153,510.00	85%	$27,090.00	$15,351
14	S ELEV BRK/STN LABOR	$270,900.00	$108,360.00	67,725.00		$176,085.00	65%	$94,815.00	$17,609
15	W ELEV BRK/STN MAT	$300,500.00	$90,150.00	0.00		$90,150.00	30%	$210,350.00	$9,015
16	W ELEV BRK/STN LABOR	$450,700.00	$135,210.00	0.00		$135,210.00	30%	$315,490.00	$13,521
17									$0
18	**CT YRD EXT ELEVATIONS**								$0
19	N ELEV CMU MAT	$49,850.00	$49,850.00	0.00		$49,850.00	100%		$4,985
20	N ELEV CMU LABOR	$99,600.00	$99,600.00	0.00		$99,600.00	100%		$9,960
21	S ELEV CMU MAT	$49,800.00	$49,800.00	0.00		$49,800.00	100%		$4,980
22	S ELEV CMU LABOR	$99,600.00	$99,600.00	0.00		$99,600.00	100%		$9,960
23	W ELEV CMU MAT	$48,200.00		38,560.00		$38,560.00	80%	$9,640.00	$3,856
24	W ELEV CMU LABOR	$96,400.00		77,120.00		$77,120.00	80%	$19,280.00	$7,712
25	N ELEV BRK/STN MAT	$91,500.00	$86,925.00	0.00		$86,925.00	95%	$4,575.00	$8,693
26	N ELEV BRK/STN LABOR	$137,200.00	$123,480.00	0.00		$123,480.00	90%	$13,720.00	$12,348
27	S ELEV BRK/STN MAT	$91,500.00	$91,500.00	0.00		$91,500.00	100%		$9,150
28	S ELEV BRK/STN LABOR	$137,200.00	$137,200.00	0.00		$137,200.00	100%		$13,720
29	W ELEV BRK/STN MAT	$88,700.00		44,350.00		$44,350.00	50%	$44,350.00	$4,435
30	W ELEV BRK/STN LABOR	$133,000.00		53,200.00		$53,200.00	40%	$79,800.00	$5,320
31									$0
32	WINDOW LINTEL INSTALLATION	$79,411.00	$63,529.00	3,970.00		$67,499.00	85%	$11,912.00	$6,750
33									$0
34									$0
35									$0
36									
	SUBTOTAL	$4,845,961.00	$3,235,974.00	$370,465.00	$0.00	$3,606,439.00	74.42%	$1,239,522.00	$360,645.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	INTERIOR MASONRY								
1	1ST FLR AREA-"A"								
2	MATERIAL	$410,700.00	$402,486.00	$8,214.00		$410,700.00	100%		$41,070
3	LABOR	$595,500.00	$565,725.00	$17,865.00		$583,590.00	98%	$11,910.00	$58,359
4	1ST FLR AREA-"B"			$0.00					$0
5	MATERIAL	$425,700.00	$319,275.00	$42,570.00		$361,845.00	85%	$63,855.00	$36,185
6	LABOR	$638,500.00	$446,950.00	$31,925.00		$478,875.00	75%	$159,625.00	$47,888
7	1ST FLR AREA-"C"			$0.00					$0
8	MATERIAL	$517,000.00	$206,800.00	$5,170.00		$211,970.00	41%	$305,030.00	$21,197
9	LABOR	$750,200.00	$300,080.00	$7,502.00		$307,582.00	41%	$442,618.00	$30,758
10	1ST FLR AREA-"D"			$0.00					$0
11	MATERIAL	$336,300.00	$84,075.00	$117,705.00	$0.00	$201,780.00	60%	$134,520.00	$20,178
12	LABOR	$487,600.00	$97,520.00	$170,660.00	$0.00	$268,180.00	55%	$219,420.00	$26,818
13	2ND FLR AREA-"A"			$0.00					$0
14	MATERIAL	$211,500.00	$207,270.00	$4,230.00		$211,500.00	100%		$21,150
15	LABOR	$306,700.00	$291,365.00	$9,201.00		$300,566.00	98%	$6,134.00	$30,057
16	2ND FLR AREA-"B"			$0.00					$0
17	MATERIAL	$314,600.00	$235,950.00	$31,460.00		$267,410.00	85%	$47,190.00	$26,741
18	LABOR	$456,200.00	$228,100.00	$114,050.00		$342,150.00	75%	$114,050.00	$34,215
19	2ND FLR AREA-"C"			$0.00					$0
20	MATERIAL	$229,000.00	$91,600.00	$2,290.00		$93,890.00	41%	$135,110.00	$9,389
21	LABOR	$332,000.00	$132,800.00	$3,320.00		$136,120.00	41%	$195,880.00	$13,612
22	2ND FLR AREA-"D"			$0.00					$0
23	MATERIAL	$126,500.00	$31,625.00	$44,275.00		$75,900.00	60%	$50,600.00	$7,590
24	LABOR	$183,500.00	$36,700.00	$64,225.00		$100,925.00	55%	$82,575.00	$10,093
25									$0
26	**CHANGE ORDERS**								$0
27	EWA 8001 Prem Time CO #1	$7,142.00	$7,142.00	$0.00		$7,142.00	100%		$714
28	CO #2	$1,608.00	$1,608.00	$0.00		$1,608.00	100%		$161
29	CO #3	$16,397.00	$16,397.00	$0.00		$16,397.00	100%		$1,640
30	CO #4 Stair B301	$8,689.00	$5,648.00	$0.00		$5,648.00	65%	$3,041.00	$565
31				$0.00					$0
32				$0.00					$0
33				$0.00					$0
34				$0.00					$0
35				$0.00					$0
36				$0.00					$0
37				$0.00					$0
38				$0.00					$0
39				$0.00					$0
40				$0.00					$0
41				$0.00					$0
42				$0.00					$0
43				$0.00					$0
44				$0.00					$0
45									$0
	SUBTOTAL	$6,355,336.00	$3,709,116.00	$674,662.00	$0.00	$4,383,778.00	68.98%	$1,971,558.00	$438,380.00
	TOTAL	**$11,201,297.00**	**$6,945,090.00**	**$1,045,127.00**	**$0.00**	**$7,990,217.00**	**71.33%**	**$3,211,080.00**	**$799,025.00**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE
790 N CENTRAL
WOOD DALE, IL 60191

NEW WESTINGHOUSE HS
3323 W. FRANKLIN
CHICAGO, IL

APPLICATION NO: 6

PERIOD TO: 30-Apr-08

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]

FROM:
COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160

VIA ARCHITECT:
DESTAFANO AND PARTNERS LTD

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: Furnish & Install Miscellaneous Steel

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM			$ $790,290.00
2. Net change by Change Orders			$ 50,146.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 840,436.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 282,305.00
5. RETAINAGE: (Original Contract Only)			
a. 10 % of Completed Work (Column D + E on G703)	$ 28,231.00		
b. 0 % of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 28,231.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 254,074.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 204,682.00
8. CURRENT PAYMENT DUE			$ 49,392.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 586,362.00

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

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: _____ Date: 4/30/2008

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 49,392.00

(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.)

ARCHITECTS: DESTAFANO AND PARTNERS LTD

By: _____ Date: 0

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CO 7083442036 04/18/2008 09:24

CONTINUATION SHEET

AIA DOCUMENT G703

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

COMPOSITE STEEL PRODUCTS, INC.
WESTINGHOUSE H.S. 7-443

APPLICATION NO: 6
APPLICATION DATE: 15-Apr-08
PERIOD TO: 30-Apr-08
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	ORIGINAL CONTRACT								
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0%	1,576.00	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0%	2,852.00	0.00
3	ELEVATOR PIT LADDERS/SILL ANGLES MATERIAL & LABOR	3,037.00	750.00	0.00	0.00	750.00	25%	2,287.00	75.00
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0%	12,822.00	0.00
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0%	15,090.00	0.00
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0%	31,093.00	0.00
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	0%	68,081.00	0.00
8	S.S. RAILS AT NATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0%	16,098.00	0.00
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	0%	24,696.00	0.00
10	STAIR W/ RAILS - MATERIAL & LABOR	486,604.00	170,990.00	47,990.00	0.00	218,980.00	45%	267,624.00	21,898.00
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0%	24,503.00	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0%	2,316.00	0.00
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0%	32,622.00	0.00
14	CLIPS FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR	68,900.00	24,114.00	6,890.00	0.00	31,004.00	45%	37,896.00	3,100.40
15	CO#1 LOUVER LINTELS @ PENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	0.00	20,255.00	100%	0.00	2,026.00
16	CO#2 FURNISH AND INSTALL MASONRY ANCHORS	11,316.00	11,316.00	0.00	0.00	11,316.00	100%	0.00	1,131.60
17	CO#3	18,575.00	0.00	0.00	0.00	0.00	0%	18,575.00	0.00
	GRAND TOTALS	$840,436.00	$227,425.00	$54,880.00	$0.00	$282,305.00	34%	$558,131.00	$28,231.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

COMPOSITE STEEL PRODUCTS, INC.

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

INVOICE

INVOICE

INVOICE# 2448

DATE: 4/18/2008

OUR JOB #7-443

SOLD TO:

THE GEORGE SOLLITT CONSTRUCTION CO/
OAKLEY CONSTRUCTION JOINT VENTURE
790 N CENTRAL
WOOD DALE, IL 60191

JOB: NEW WESTINGHOUSE HS
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:			$54,880.00
LESS RETENTION 0%	$	5,488.00	
NET AMOUNT REQUESTED THIS INVOICE	$	49,392.00	

1220 WEST MAIN STREET • MELROSE PARK, IL 60160 • 708-344-9010/FAX 708-344-2036

"Pencil Copy"

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **Westingouse High School**

ARCHITECT:

APPLICATION NO. **9**

APPLICATION DATE: **4/15/08**

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

CONTRACT FOR: **Temperature Controls**

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

PERIOD ENDING: **4/30/08**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Daniel A. Nemeth M.L.
Daniel A. Nemeth
Operations Manager

Date: 4/18/08

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

1. Original Contract Sum		$1,375,000
2. Net Change By Change Orders		$0
3. Contract Sum To Date		$1,375,000
4. Total Completed and Stored To Date	314,906	~~$321,156~~
5. Retainage:		
a. 10% of Completed Work	~~$32,116~~ 31,491	
b. ___% of Stored Material	$0	
Total Retainage		~~$32,116~~ 31,491
6. Total Earned Less Retainage		$289,040
7. Less Previous Payment		$149,540
8. Current Payment Due		~~$139,500~~ 133,875
9. Balance To Finish, Plus Retainage		~~$1,085,960~~ 1,091,585

"Pencil Copy"

CONTINUATION SHEET

Westingouse High School

APPLICATION NO.: 9
APPLICATION DATE: 4/15/08
PERIOD ENDING: 4/30/08

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	**Mobilization**	$22,750	$6,825			$6,825	30.0%	$15,925	$682.50
2	**Engineering**								
3	Design&Equipment Submittals	43,764	$42,436			$42,436	97.0%	$1,328	$4,243.60
4	Project Management	47,000	$7,520			$7,520	16.0%	$39,480	$752.00
5	**Equipment**								
6	Controllers, workstation	171,000	$42,250			$42,250	24.7%	$128,750	$4,225.00
7	Valves	45,000	$39,000	$6,000		$45,000	100.0%	$0	$4,500.00
8	AFMs	80,000	76,000 ~~$80,000~~			76,000 ~~$80,000~~	~~100.0%~~ 95	$0	$8,000.00
9	Dampers	45,000	42,750 ~~$45,000~~			42,750 ~~$45,000~~	~~100.0%~~ 95	$0	$4,500.00
10	Space CO2 sensors	40,000				$0	0.0%	$40,000	$0.00
11	other (actuators, devices, etc.)	120,000	$14,000			$14,000	11.7%	$106,000	$1,400.00
12	**Electrical Installation**	565,000	$14,125	$24,000		$38,125	6.7%	$526,875	$3,812.50
13	**Software**								
14	Programming/Start-up	131,761				$0	0.0%	$131,761	$0.00
	Commissioning	51,375				$0	0.0%	$51,375	$0.00
	Training	12,350				$0	0.0%	$12,350	$0.00
	Page Subtotal								
	Total All Pages	$1,375,000	$166,156	~~$155,000~~ 148,750	$0	~~$321,156~~ 314,906	23.4%	~~$1,053,844~~ 1,060,094	~~$32,116~~ 31,491

PAGE

DE GRAF CONCRETE

8475412976

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT:
Westinghouse School
Proj#C07045
3223 W. Franklin Blvd
Chicago, IL

APPLICATION NO: 12
PERIOD TO: 04/30/2008
CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE
CONTRACT DATE: 03/05/2007
PROJECT NOS: / /

FROM CONTRACTOR:
DeGraf Concrete Construction, Inc.
300 Alderman Avenue
Wheeling, IL 60090

VIA ARCHITECT:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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		$ 4,240,000.00
2. Net change by Change Orders		$ 64,298.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 4,304,298.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~3,524,430.00~~ 3,521,238
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 352,124	~~352,444.00~~
b. % of Stored Material (Column F on G703)		$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 352,124 ~~352,444.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	3,169,114	$ ~~3,171,994.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,108,249.00
8. CURRENT PAYMENT DUE		$ 62,865 ~~63,745.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,135,184 ~~1,132,304.00~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this Month	$	$
TOTALS	$ 64,298.00	$ 0.00
NET CHANGES by Change Order	$ 64,298.00	

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703 - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 12

APPLICATION DATE: 04/18/2008

PERIOD TO: 04/30/2008

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	All Costs-all Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
5	Foundations-Area A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00	0.00	49,600.00
6	Foundations-Area B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.00	0.00	36,200.00
7	Foundations-Area C	678,000.00	664,440.00	0.00	0.00	664,440.00	98.00	13,560.00	66,444.00
8	Foundations-Area D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00	0.00	31,000.00
10	Slab On Grade-Area A	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00	0.00	14,300.00
11	Slab On Grade-Area B	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00	0.00	12,200.00
12	Slab On Grade-Area C	213,000.00	106,500.00	21,300.00	0.00	127,800.00	60.00	85,200.00	12,780.00
13	Slab On Grade-Area D	154,000.00	53,900.00	0.00	0.00	53,900.00	35.00	100,100.00	5,390.00
15	2nd Floor Top-Area A	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00	0.00	11,600.00
16	2nd Floor Top-Area B	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	9,100.00
17	2nd Floor Top-Area C	144,000.00	122,400.00	21,600.00	0.00	144,000.00	100.00	0.00	14,400.00
18	2nd Floor Top-Area D	38,000.00	34,200.00	3,800.00	0.00	38,000.00	100.00	0.00	3,800.00
20	3rd Floor Top-Area D	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
25	Locker Bases-Area A	2,000.00	500.00	1,500.00	0.00	2,000.00	100.00	0.00	200.00
26	Locker Bases-Area B	4,000.00	0.00	~~4,000.00~~ 800	0.00	800 ~~4,000.00~~	~~100.00~~ 20	0.00	400.00
27	Locker Bases-Area C	8,000.00	6,400.00	1,600.00	0.00	8,000.00	100.00	0.00	800.00
28	Locker Bases-Area D	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
30	Mechanical Pads	15,000.00	9,750.00	5,250.00	0.00	15,000.00	100.00	0.00	1,500.00
35	CIP Stairs-Area A	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00	0.00	1,400.00
36	CIP Stairs-Area C	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00
40	Reinforcement Steel	700,000.00	679,000.00	0.00	0.00	679,000.00	97.00	21,000.00	67,900.00
45	Walk	201,000.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00
50	Curb	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
55	Monument Sign	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
60	Bike Rack Foundation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
65	Trench Drain	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
70	Courtyard Foundation	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Totals	4,240,000.00	3,387,090.00	~~76,850.00~~	0.00	~~3,463,140.00~~		~~776,860.00~~	~~346,013.00~~

AIA Document G703 - 1992

Continuation Sheet

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

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

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

APPLICATION NO: 12
APPLICATION DATE: 04/18/2008
PERIOD TO: 04/30/2008
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1001	Change Order #1	1,161.00	1,161.00	0.00	0.00	1,161.00	100.00	0.00	116.00
1002	Change Order #2	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	110.00
1003	Change Order #3	995.00	995.00	0.00	0.00	995.00	100.00	0.00	100.00
1004	Change Order #4	2,457.00	2,457.00	0.00	0.00	2,457.00	100.00	0.00	246.00
1005	Change Order #5	11,158.00	11,158.00	0.00	0.00	11,158.00	100.00	0.00	1,116.00
1006	Change Order #6	9,780.00	9,780.00	0.00	0.00	9,780.00	100.00	0.00	978.00
1007	Change Order #7	1,957.00	1,957.00	0.00	0.00	1,957.00	100.00	0.00	196.00
1008	Change Order #8	3,494.00	3,494.00	0.00	0.00	3,494.00	100.00	0.00	349.00
1009	Change Order #9	30,450.00	30,450.00	0.00	0.00	30,450.00	100.00	0.00	3,045.00
1010	Change Order #10	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00	0.00	175.00
	Totals	4,304,298.00	3,451,388.00	~~73,050.00~~ 69,850	0.00	~~3,524,438.00~~ 3,521,238	81.88	~~770,860.00~~ 783,060	~~352,444.00~~ 352,124

Elite Electric Company, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF Pages

To: Sollitt/Oakley Joint Venture

Project: Westinghouse High School

Application No: 9

Period To: 4/30/08

Project No: C07045

Contract Date: 3/7/2007

Distribution to: OWNER, ARCHITECT, CONTRACTOR

From: Elite Electric Co., Inc.

Contract For: Electrical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the Work covered by the 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 recieved from the Owner, and that current payment shown herein is now due.

Contractor: ELITE ELECTRIC CO., INC.

By: Date: 4/10/08

Ronald Spata

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

1. Original Contract Sum		$ 9,452,500.00
2. Net change by Change Orders		$ (23,614.00)
3. Contract Sum to Date (line 1 + 2)		$ 9,428,886.00
4. Total Completed & Stored to Date (Column G on G703)		$ 2,184,986.00
5. Retainage:		
a. 10 % of completed work (Column D + E on G703)	$ 218,499.00	
b. % of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a +5b or Total in Column I of G703)		$ 218,499.00
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)		$ 1,966,487.00
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)		$ 1,741,487.00
8. Current Payment Due		$ 225,000.00
9. Balance To Finish, Plus Retainage (Line 3 Less Line 6)		$ 7,462,399.00

State of: County of:

Subscribed and sworn to me before this Day of

Notary Public:

My Commission expires:

Amount Certified $ -

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

Architect's Certificate For Payment

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

Architect:

By: _____ Date: _____

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

G702-1963

Elite Electric Co. Inc

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 1 OF 2

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

APPLICATION NUMBER: 9
APPLICATION DATE: 4/10/08
PERIOD FROM:
TO: 4/30/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: This Application: Work in place	WORK COMPLETED: This Application: Stored Materials not in D or E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	$ 300,000.00	$ 50,000.00	$ 50,000.00		$ 100,000.00	33%	$ 200,000.00	$ 10,000.00
	Stage Lighting	$ 220,000.00	$ 4,400.00			$ 4,400.00	2%	$ 215,600.00	$ 440.00
	Generator and ATS	$ 47,000.00	$ 940.00			$ 940.00	2%	$ 46,060.00	$ 94.00
	Phone/Data, rescue assist and F/A	$ 675,000.00	$ 13,500.00			$ 13,500.00	2%	$ 661,500.00	$ 1,350.00
	Fixtures and lamps (GE and Evans Electric)	$ 672,000.00	$ 28,440.00			$ 28,440.00	4%	$ 643,560.00	$ 2,844.00
	Dimming system (GE and Evans Electric)	$ 91,000.00	$ 1,820.00			$ 1,820.00	2%	$ 89,180.00	$ 182.00
	TVSS	$ 21,000.00	$ 2,100.00			$ 2,100.00	10%	$ 18,900.00	$ 210.00
	Ladder rack for MDF rom	$ 10,000.00	$ 200.00			$ 200.00	2%	$ 9,800.00	$ 20.00
	Conduit, Cable, Boxes, Wire and Devices								
	Material (A)	$ 500,000.00	$ 315,000.00	$ 20,000.00		$ 335,000.00	67%	$ 165,000.00	$ 33,500.00
	Material (B)	$ 500,000.00	$ 200,000.00	$ 40,000.00		$ 240,000.00	48%	$ 260,000.00	$ 24,000.00
	Material (C)	$ 500,000.00	$ 265,000.00			$ 265,000.00	53%	$ 235,000.00	$ 26,500.00
	Material (D)	$ 500,000.00	$ 50,000.00			$ 50,000.00	10%	$ 450,000.00	$ 5,000.00
	Material (Courtyard)	$ 60,000.00				$ -	0%	$ 60,000.00	$ -
	Page Total	$ 4,096,000.00	$ 931,400.00	$ 110,000.00	$ -	$ 1,041,400.00	25%	$ 3,054,600.00	$ 104,140.00
	Grand Total	$ 4,096,000.00	$ 931,400.00	$ 110,000.00	$ -	$ 1,041,400.00	25%	$ 3,054,600.00	$ 104,140.00

Elite Electric Co. Inc

CONTINUATION SHEET AIA DOCUMENT G703 PAGE 2 OF 2

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

APPLICATION NUMBER: 9
APPLICATION DATE: 4/10/08
PERIOD FROM:
TO: 4/30/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: This Application: Work in place	WORK COMPLETED: This Application: Materia stored not in D or E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G\C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Elite Labor (A)	$ 1,026,500.00	$ 350,000.00	$ 100,000.00		$ 450,000.00	44%	$ 576,500.00	$ 45,000.00
	Elite Labor (B)	$ 1,200,000.00	$ 255,000.00	$ 40,000.00		$ 295,000.00	25%	$ 905,000.00	$ 29,500.00
	Elite Labor (C)	$ 1,126,000.00	$ 377,000.00			$ 377,000.00	33%	$ 749,000.00	$ 37,700.00
	Elite Labor (D)	$ 1,119,000.00	$ 35,000.00			$ 35,000.00	3%	$ 1,084,000.00	$ 3,500.00
						$ -		$ -	$ -
	Courtyard	$ 100,000.00				$ -	0%	$ 100,000.00	$ -
	Evans Electric Labor (A)	$ 300,000.00				$ -	0%	$ 300,000.00	$ -
	Elite Labor	$ 80,000.00	$ 2,000.00			$ 2,000.00	3%	$ 78,000.00	$ 200.00
	Material	$ 70,000.00	$ 1,500.00			$ 1,500.00	2%	$ 68,500.00	$ 150.00
						$ -		$ -	$ -
	Intercom/Clock System	$ 170,000.00	$ 3,400.00			$ 3,400.00	2%	$ 166,600.00	$ 340.00
	CCTV System	$ 80,000.00	$ 1,600.00			$ 1,600.00	2%	$ 78,400.00	$ 160.00
	Airphone	$ 10,000.00	$ 200.00			$ 200.00	2%	$ 9,800.00	$ 20.00
	Card Entry	$ 4,400.00	$ 88.00			$ 88.00	2%	$ 4,312.00	$ 8.80
	Intrusion	$ 70,600.00	$ 1,412.00			$ 1,412.00	2%	$ 69,188.00	$ 141.20
						$ -		$ -	$ -
	C.O. #1	$ (11,158.00)	$ (11,158.00)			$ (11,158.00)		$ -	$ (1,115.80)
	C.O. #2	$ (9,780.00)	$ (9,780.00)			$ (9,780.00)		$ -	$ (978.00)
	C.O. #3	$ (1,957.00)	$ (1,957.00)			$ (1,957.00)		$ -	$ (195.70)
	C.O. #4	$ (719.00)	$ (719.00)			$ (719.00)		$ -	$ (71.90)
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	Page Total	$ 5,332,886.00	$ 1,003,586.00	$ 140,000.00	$ -	$ 1,143,586.00	21%	$ 4,189,300.00	$ 114,358.60
	Grand Total	$ 9,428,886.00	$ 1,934,986.00	$ 250,000.00	$ -	$ 2,184,986.00	23%	$ 7,243,900.00	$ 218,498.60

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner): Public Building Commission

PROJECT: Westinghouse High School, Chicago, Illinois

APPLICATION NO: 6

PERIOD TO: April 30, 2008

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM (CONTRACTOR): Glass Designers, Inc, 7421-23 S. South Chicago Avenue, Chicago, IL. 60619

VIA (ARCHITECT): DeStefano & Partners

CONTRACT FOR: Curtainwall, Storefront, Glass and Glazing

CONTRACT DATE: April 27, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Date:

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

1. ORIGINAL CONTRACT SUM ..... $ 2,000,000.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 2,000,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~3,326,367.17~~ 1,278,871.98
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $ ~~132,636.72~~ 127,887
   (Column D + E on G703)
   b. ____% of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ ~~132,636.72~~ 127,887
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,193,730.45
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 710,113.00
8. CURRENT PAYMENT DUE ..... $ ~~483,617.45~~ 440,872
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ ~~806,269.55~~ 849,015
   (Line 3 less Line 6)

State of: Illinois County: Cook

Subscribed and sworn to before me this _____ day of _____ 2008

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

04/11/2008 14:46 17/394/0472 GLASS DESIGNERS PAGE 03/03

APPLICATION NUMBER: 8
APPLICATION DATE: 4/17/2008
Period to: 4/30/2008
Project: Westinghouse High School

GLASS DESIGNERS, INC.
7421 - 23 S. South Chicago Avenue
Chicago, IL 60619
(773) 947-0072 Office (773) 947-0422 Fax

A	B	C	D	E	F	G	H	I	J	K
				WORK COMPLETED THIS APPLICATION						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
1	Aluminum Framing	$ 206,235.00	$ 206,235.00				$ 206,235.00	100.00%	$ -	$ 20,623.50
2	Steel for Framing	$ 34,527.00	$ 34,527.00				$ 34,527.00	100.00%		$ 3,452.70
3	Aluminum Doors	362,000.00					$ -		$ 62,000.00	$ -
4	Primary Sealant	$ 22,371.98	$ 22,371.98				$ 22,371.98	100.00%	$ -	$ 2,237.20
5	Subrogation Workers Comp. Insurance	$ 1,500.00	$ 1,500.00		64,504.81		$ 1,500.00	100.00%	$ -	$ 150.00
6	Exterior Glass	$ 170,000.00	$ 45,995.19		$ ~~89,000.00~~		$ ~~134,995.19~~	~~79.41%~~	$ 35,004.81	$ 13,499.52
7	Interior Glass	$ 182,000.00					$ 110,500	65	$ 182,000.00	$ -
8	Cosmetic Sealant	$ 17,000.00					$ -		$ 17,000.00	$ -
9	Shop Drawings	$ 72,000.00	$ 67,000.00		$ 5,000.00	102,000	$ 72,000.00	100.00%	$ -	$ 7,200.00
10	Engineering	$ 60,000.00	$ 55,000.00		$ 5,000.00		$ 60,000.00	100.00%	$ -	$ 6,000.00
11	Administration Fees	$ 125,000.00	$ 92,000.00		$ ~~33,000.00~~	10,000	$ ~~125,000.00~~	~~100.00%~~	$ 82% -	$ 12,500.00
12	Calculations	$ 4,000.00	$ 4,000.00				$ 4,000.00	100.00%	$ -	$ 400.00
13	Warehouse Labor	$ 367,775.00	$ 185,500.00		$ 150,000.00		$ 315,500.00	85.79%	$ 52,275.00	$ 31,550.00
14	Field Labor	$ 650,705.02	$ 70,000.00		$ 255,352.00		$ 325,352.00	50.00%	$ 325,353.02	$ 32,535.20
15	Additional Steel per Engineering review	$ 24,886.00	$ 24,886.00				$ 24,886.00	100.00%	$ -	$ 2,488.60
							$ -		$ -	$ -
							$ -		$ -	$ -
							$ -		$ -	$ -
							$ -		$ -	$ -
							$ -		$ -	$ -
							$ -		$ -	$ -
							$ -		$ -	$ -
	TOTAL	$ 2,000,000.00	$ 789,015.17		$ ~~537,352.83~~	$0.00	$ ~~1,326,367.47~~	66.32%	$ ~~673,632.83~~	$ ~~132,636.72~~
					489,856.81		1,278,871.98		721,128.02	127,887

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER Public Building Commission of Chicage

PROJECT: Westinghouse High School

APPLICATION NO 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 04/30/08

FROM CONTRACTOR: Secoa, Inc.
8650 109th Avenue North
Champlin, MN 55316-3789

VIA CONSTRUCTION MANAGER: George Sollitt Const. Co.

VIA ARCHITECT: DeStefano and Partners, LTD

PROJECT NOS: C07045

CONTRACT FOR: Stage Equipment - Spec. Section 11062

CONTRACT DATE 03/28/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 326,500.00
2. Net change by Change Orders		$ (8,018.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 318,482.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 18,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 1,800.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 16,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 16,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 302,282.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		8,018.00
TOTALS	0.00	8,018.00
NET CHANGES by Change Order	(8,018.00)	

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

CONTRACTOR: Secoa, Inc.

By: _____ Date: April 17, 2008

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this April 17, 2008
Notary Public:
My Commission expires: 01/31/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

In tabulations below, amounts are stated to the nearest dollar. Sollitt Project No. C07045

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

APPLICATION NO: 1
APPLICATION DATE: 04/18/08
PERIOD TO: 04/30/08
SECOA'S PROJECT NO: 11626-KB

SECOA, Inc. **Westinghouse High School**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Shop Drawings & Engineering	18,000.00		18,000.00		18,000.00	100%		1,800.00
2	Stage Rigging Hardware	120,500.00						120,500.00	0.00
3	Fire Curtain	22,000.00						22,000.00	0.00
4	Curtain Tracks	12,000.00						12,000.00	0.00
5	Stage Curtains	24,000.00						24,000.00	0.00
6	Orchestra Enclosure	75,000.00						75,000.00	0.00
7	Installation	55,000.00						55,000.00	0.00
8	CO- RFI#1; Delete Grid and Track	(8,018.00)						(8,018.00)	0.00
	GRAND TOTALS	318,482.00	0.00	18,000.00	0.00	18,000.00		300,482.00	1,800.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

AIA DOCUMENT G702/CMa

TO OWNER: GEORGE SOLLITT CONSTRUCTION
790 N CENTRAL
WOOD DALE, IL 60191

PROJECT: WESTINGHOUSE H.S
CHICAGO, IL

APPLICATION NO:

PERIOD TO: 4/30/08

PROJECT NO:

CONTRACT DATE

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
STREICH CORPORATION
8230 86TH COURT
JUSTICE, IL 60458

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$	260,000.00
2. Net change by Change Orders		$	(1,681) ~~0.00~~
3. CONTRACT SUM TO DATE (Line 1 ± 2)	258,319	$	260,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	~~165,878.00~~ 159,999
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	~~16,587.80~~ 16,000	
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			~~16,587.80~~ 16,000
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			~~148,570.20~~ 143,999
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			~~54,317.70~~ 54,318
8. CURRENT PAYMENT DUE			~~94,252.50~~ 89,681
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	~~111,429.80~~ 114,320

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

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

CONTRACTOR: STREICH CORPORATION

By: _____ Date: 4-10-08
MATHEW J HUGHES, PRESIDENT

State of: Illinois County of: Cook
Subscribed and sworn to before me this 10th day of April, 2008
Notary Public: Denise A DeWitt
My Commission expires: 3/23/11

OFFICIAL SEAL
DENISE A DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/23/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

G702/CMa-1992

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992
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CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO:
APPLICATION DATE: 4/10/2008
PERIOD TO: 4/30/2008
ARCHITECT'S PROJECT NO:
WESTINGHOUSE

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	WATERPROOFING	$4,000.00	$4,000.00	$0.00		$4,000.00		$0.00	$400.00
2	DAMPPROOFING								
	AREA 1	$18,000.00	$18,000.00	$0.00		$18,000.00		$0.00	$1,800.00
	AREA 2	$14,468.00	$14,468.00	$0.00		$14,468.00		$0.00	$1,446.80
	AREA 3	$14,000.00	$4,200.00	$6,300.00		$10,500.00		$3,500.00	$1,050.00
	AREA 4	$12,682.00	$0.00	$0.00		$0.00		$12,682.00	$0.00
3	CAULKING								
	AREA 1	$49,212.50	$19,685.00	~~$27,066.87~~	24,527 SD	$46,751.87		$2,460.63	$4,675.19
	AREA 2	$49,212.50	$0.00	~~$46,751.87~~	44,212 SD	$46,751.87		$2,460.63	$4,675.19
	AREA 3	$49,212.50	$0.00	$24,606.26		$24,606.26		$24,606.24	$2,460.62
	AREA 4	$49,212.50	$0.00	$0.00		$0.00		$49,212.50	$0.00
	C.O. #1	(1,681)							
				99,646.26		159,999.26		98,319.74	16,000
		~~$260,000.00~~ 258,319	$60,353.00	~~$104,725.00~~		~~$165,078.00~~		~~$94,922.00~~	~~$16,507.80~~

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: General Contractor
George Sollitt Construction Co.
790 N. Central Ave.
Wood Dale, IL 60191-1266

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL 60624

APPLICATION NO.: FOUR
PERIOD TO: 04/30/08

DISTRIBUTION TO:
OWNER X
ARCHITECT X
CONTRACTOR X

FROM: (CONTRACTOR)
ANDERSON AND SHAH ROOFING, INC.
23900 COUTY FARM ROAD
JOLIET, IL 60431

VIA ARCHITECT:

ARCHITECT
PROJECT NO: C07045

CONTRACT FOR: ROOFING WORK

SUBCONTRACT DATE: 2/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 CURRENT PAYMENT SHOWN HEREIN IS NOW DUE

CONTRACTOR: ANDERSON AND SHAH ROOFING, INC.

BY: DATE: 04/17/08

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

1. ORIGINAL CONTRACT SUM		$1,362,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (1 +/- 2)		$1,362,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON 703)		$765,000.00
5. RETAINAGE:		
a. 10 % OF COMPLETED WORK (COLUMN D+E G703)	$76,500.00	
b. 10 % OF STORED MATERIAL (COLUMN F ON G703)	$0.00	
TOTAL RETAINAGE (LINE 5a + 5b OR TOTAL IN COLUMN I OF G703)		$76,500.00
6. TOTAL EARNED LESS RETAINAGE		$688,500.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT		$543,600.00
8. CURRENT PAYMENT DUE		$144,900.00
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6)		$673,500.00

STATE OF: ILLINOIS COUNTY OF: WILL
SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th. Day of April, 2008
NOTARY PUBLIC:

MY COMMISSION EXPIRES: 07/06/09

ARCHITECTS CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO BE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....$
ARCHITECT:

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE, THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN, ISSUANCE, PAYMENT ANC ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHT OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

CONTINUATION SHEET

AIA G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTATINING
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT: Westinghouse High School

APPLICATION NUMBER: FOUR
APPLICATION DATE: 04/17/08
PERIOD TO: 04/30/08
ARCHITECT'S PROJECT NO: C07045

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

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	ROOFING MATERIAL- NORTH SECTION NORTHCOAST	90,000	90,000	0	0	90,000	100	0	9,000
2	ROOFING LABOR -NORTH SECTION ANDERSON & SHAH ROOFING, INC.	60,000	60,000	0	0	60,000	100	0	6,000
3	ROOFING MATERIAL- EAST SECTION NORTHCOAST	110,000	110,000	0	0	110,000	100	0	11,000
4	ROOFING LABOR -EAST SECTION ANDERSON & SHAH ROOFING, INC.	70,000	49,000	21,000	0	70,000	100	0	7,000
5	ROOFING MATERIAL- SOUTH SECTION NORTHCOAST	160,000	50,000	50,000	0	100,000	63	60,000	10,000
6	ROOFING LABOR -SOUTH SECTION ANDERSON & SHAH ROOFING, INC.	110,000	30,000	40,000	0	70,000	64	40,000	7,000
7	ROOFING MATERIAL- WEST SECTION NORTHCOAST	190,000	0	0	0	0	0	190,000	0
8	ROOFING LABOR -WEST SECTION ANDERSON & SHAH ROOFING, INC.	152,000	0	0	0	0	0	152,000	0
9	SHEET METAL WORK- NORTH SECTION	12,000	0	0	0	0	0	12,000	0
10	SHEET METAL WORK- EAST SECTION	15,000	0	0	0	0	0	15,000	0
11	SHEET METAL WORK- SOUTH SECTION	22,000	0	0	0	0	0	22,000	0
12	SHEET METAL WORK- WEST SECTION	26,000	0	0	0	0	0	26,000	0
13			0	0	0	0	0	0	0
14	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	205,000	75,000	50,000	0	125,000	61	80,000	12,500
15	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	140,000	140,000	0	0	140,000	100	0	14,000
	TOTALS:	**$1,362,000**	**$604,000**	**$161,000**	**$0**	**$765,000**	**56**	**$597,000**	**$76,500**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

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

PROJECT: Westinghouse H.S.
3223 W. Franklin Ave.
Chicago, IL 60624

APPLICATION NO: 5
PERIOD TO: 04/30/08
ARCHITECT'S PROJECT NO:

ARCHITECT
CONTRACTOR
OWNER

VIA (ARCHITECT):

FROM (CONTRACTOR): IFE&S, Inc.
2040 W. 166th St.
BROADVIEW, IL 60155

CONTRACT FOR: Spray Fireproofing

Contract Date

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

1. ORIGINAL CONTRACT SUM	$205,000
2. Net change by Change Orders	$15,342
3. CONTRACT SUM TO DATE (Line 1+/- 2)	$220,342
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	~~$195,342~~ 192,065
5. RETAINAGE:	
a. 10.00% of Completed Work (Column D + E on G703)	~~$19,534~~ 19,207
b. ____ of Stored Material (Column F on G703)	$0
Total Retainage Line 5a + 5b or Total in Column I of G703)	19,207 ~~$19,534~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	172,858 ~~$175,808~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$150,148
8. CURRENT PAYMENT DUE	22,710 ~~$25,660~~
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	47,484 ~~$44,534~~

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		$8,235.00	
	TOTAL	$8,235.00	
Approved this month			
Number	Date Approved		
IFE&S CO 9	18-Apr	$7,107.00	
	TOTALS	$7,107.00	$0.00
Net Change by Change Orders			$15,342.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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: IFE&S, INC.

Date:

By:

State of: Illinois County of: Cook

Subscribed and sworn to before me this ____ day of ____ 2008

Notary Public:

My Commission expires:

AMOUNT CERTIFIED $25,660

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

ARCHITECT: Date:

By:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 5
APPLICATION DATE: 4/18/08
PERIOD TO: 4/30/08
PERIOD FROM: 2/1/08
ARCHITECT'S PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Westinghouse HS	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	Administration	10,000	10,000	0	0	10,000	100%	0	1,000
2	Insurance	6,150	6,150	0	0	6,150	100%	0	615
3	Fireproofing	163,850	142,446	18,127 ~~21,404~~	0	160,573 ~~163,850~~	~~100%~~ 98	0	16,385
4	Intumescent fireproofing	25,000	0	0	0	0	0%	25,000	0
5	Change Order 1	648	648	0	0	648	100%	0	65
6	Change Order 2	3,481	3,481	0	0	3,481	100%	0	348
7	Change Order 3	3,600	3,600	0	0	3,600	100%	0	360
8	Change Order 4	506	506	0	0	506	100%	0	51
9	IFE&S Change Order 9	7,107	0	7,107	0	7,107	100%	0	711
		220,342	166,831	~~28,511~~ 25,234	0	~~195,342~~ 192,065	89%	~~25,000~~ 28,277	~~19,534~~ 19,207

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: Westinghouse High School

APPLICATION NO: 00005
PERIOD TO: 4/30/2008
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT: OWPP

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $949,000.00
2. Net change by Change Orders $0.00
3. CONTRACT SUM TO DATE (Line 1 ±2) $949,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... ~~$358,041.25~~ 357,115
   (Column G on G703)
5. RETAINAGE:
   a. 10.000 % of Completed Work ~~$35,804.13~~ 35,712
   (Columns D + E on G703)
   b. 0 % of Stored Material $0.00
   (Columns F on G703)
   Total Retainage (Line 5a +.5b or Total in Columns I on G703) ..... 35,712 ~~$35,804.13~~
6. TOTAL EARNED LESS RETAINAGE ..... 321,403 ~~$322,237.12~~
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $233,898.48
8. CURRENT PAYMENT DUE ..... 87,505 ~~$88,338.64~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) ~~$626,762.88~~ 627,597

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

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

CONTRACTOR: OPC CONSTRUCTION, INC.

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $0.00

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

ARCHITECT: The George Sollitt Construction Co.

By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00005
APPLICATION DATE:
PERIOD TO: 4/30/2008
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
00001	Area 1A - Frame Ceilings / Soffits - Material	$7,269.00	$1,453.80	$5,088.30	$0.00	$6,542.10	90.000	$726.90	$0.00
00002	Area 1A - Frame Ceilings / Soffits- Labor	$29,605.00	$1,480.25	$13,322.25	$0.00	$14,802.50	50.000	$14,802.50	$0.00
00003	Area 1A - Frame Walls - Labor	$26,035.00	$26,035.00	$0.00	$0.00	$26,035.00	100.000	$0.00	$0.00
00004	Area 1A - Frame Walls - Material	$12,888.00	$12,888.00	$0.00	$0.00	$12,888.00	100.000	$0.00	$0.00
00005	Area 1A - Hang Ceilings / Soffits- Labor	$24,364.00	$2,436.40	$0.00	$0.00	$2,436.40	10.000	$21,927.60	$0.00
00006	Area 1A - Hang Ceilings / Soffits- Material	$4,180.00	$836.00	$2,299.00	$0.00	$3,135.00	75.000	$1,045.00	$0.00
00007	Area 1A - Hang Walls - Labor	$56,712.00	$14,178.00	$31,191.60	$0.00	$45,369.60	80.000	$11,342.40	$0.00
00008	Area 1A - Hang Walls - Material	$32,149.00	$32,149.00	$0.00	$0.00	$32,149.00	100.000	$0.00	$0.00
00009	Area 1A - Tape Ceilings / Soffits - Labor	$16,575.00	$1,657.50	$0.00	$0.00	$1,657.50	10.000	$14,917.50	$0.00
00010	Area 1A - Tape Ceilings / Soffits - Material	$1,410.00	$282.00	$141.00	$0.00	$423.00	30.000	$987.00	$0.00
00011	Area 1A - Tape Walls - Labor	$17,940.00	$897.00	$8,073.00	$0.00	$8,970.00	50.000	$8,970.00	$0.00
00012	Area 1A - Tape Walls - Material	$1,872.00	$374.40	$1,497.60	$0.00	$1,872.00	100.000	$0.00	$0.00
00013	Area 1B - Frame Ceilings / Soffits - Material	$5,897.00	$0.00	$0.00	$0.00	$0.00	0	$5,897.00	$0.00
00014	Area 1B - Frame Ceilings / Soffits- Labor	$25,574.00	$0.00	$0.00	$0.00	$0.00	0	$25,574.00	$0.00
00015	Area 1B - Frame Walls - Labor	$3,885.00	$0.00	$2,898.75	$0.00	$2,898.75	75.000	$986.25	$0.00
00016	Area 1B - Frame Walls - Material	$1,968.00	$0.00	$1,968.00	$0.00	$1,968.00	100.000	$0.00	$0.00
00017	Area 1B - Hang Ceilings / Soffits- Labor	$23,168.00	$0.00	$0.00	$0.00	$0.00	0	$23,168.00	$0.00
00018	Area 1B - Hang Ceilings / Soffits- Material	$4,218.00	$0.00	$0.00	$0.00	$0.00	0	$4,218.00	$0.00
00019	Area 1B - Hang Walls - Labor	$11,537.00	$0.00	$0.00	$0.00	$0.00	0	$11,537.00	$0.00
00020	Area 1B - Hang Walls - Material	$6,199.00	$0.00	$6,199.00	$0.00	$6,199.00	100.000	$0.00	$0.00
00021	Area 1B - Tape Ceilings / Soffits - Labor	$17,171.00	$0.00	$0.00	$0.00	$0.00	0	$17,171.00	$0.00
00022	Area 1B - Tape Ceilings / Soffits - Material	$1,267.00	$0.00	$0.00	$0.00	$0.00	0	$1,267.00	$0.00
00023	Area 1B - Tape Walls - Labor	$3,059.00	$0.00	$0.00	$0.00	$0.00	0	$3,059.00	$0.00
00024	Area 1B - Tape Walls - Material	$347.00	$0.00	$0.00	$0.00	$0.00	0	$347.00	$0.00
00025	Area 1C - Frame Ceilings / Soffits - Material	$5,007.00	$1,001.40	$0.00	$0.00	$1,001.40	20.000	$4,005.60	$0.00
00026	Area 1C - Frame Ceilings / Soffits- Labor	$29,042.00	$5,808.40	$0.00	$0.00	$5,808.40	20.000	$23,233.60	$0.00
00027	Area 1C - Frame Walls - Labor	$7,166.00	$5,016.20	$0.00	$0.00	$5,016.20	70.000	$2,149.80	$0.00
00028	Area 1C - Frame Walls - Material	$2,463.00	$2,463.00	$0.00	$0.00	$2,463.00	100.000	$0.00	$0.00
00029	Area 1C - Hang Ceilings / Soffits- Labor	$19,450.00	$3,890.00	$0.00	$0.00	$3,890.00	20.000	$15,560.00	$0.00
00030	Area 1C - Hang Ceilings / Soffits- Material	$3,299.00	$659.80	$0.00	$0.00	$659.80	20.000	$2,639.20	$0.00
00031	Area 1C - Hang Walls - Labor	$16,616.00	$6,646.40	$0.00	$0.00	$6,646.40	40.000	$9,969.60	$0.00
00032	Area 1C - Hang Walls - Material	$8,813.00	$4,406.50	$0.00	$0.00	$4,406.50	50.000	$4,406.50	$0.00
00033	Area 1C - Tape Ceilings / Soffits - Labor	$13,506.00	$2,701.20	$0.00	$0.00	$2,701.20	20.000	$10,804.80	$0.00
00034	Area 1C - Tape Ceilings / Soffits - Material	$1,086.00	$217.20	$0.00	$0.00	$217.20	20.000	$868.80	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00005
APPLICATION DATE:
PERIOD TO: 4/30/2008
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
00035	Area 1C - Tape Walls - Labor	$4,044.00	$1,617.60	$0.00	$0.00	$1,617.60	40.000	$2,426.40	$0.00
00036	Area 1C - Tape Walls - Material	$520.00	$260.00	$0.00	$0.00	$260.00	50.000	$260.00	$0.00
00037	Area 1D - Frame Ceilings / Soffits - Material	$2,032.00	$0.00	$0.00	$0.00	$0.00	0	$2,032.00	$0.00
00038	Area 1D - Frame Ceilings / Soffits- Labor	$10,276.00	$0.00	$0.00	$0.00	$0.00	0	$10,276.00	$0.00
00039	Area 1D - Hang Ceilings / Soffits- Labor	$7,201.00	$0.00	$0.00	$0.00	$0.00	0	$7,201.00	$0.00
00040	Area 1D - Hang Ceilings / Soffits- Material	$1,121.00	$0.00	$0.00	$0.00	$0.00	0	$1,121.00	$0.00
00041	Area 1D - Tape Ceilings / Soffits - Labor	$4,718.00	$0.00	$0.00	$0.00	$0.00	0	$4,718.00	$0.00
00042	Area 1D - Tape Ceilings / Soffits - Material	$418.00	$0.00	$0.00	$0.00	$0.00	0	$418.00	$0.00
00043	Area 2A - Frame Ceilings / Soffits - Material	$8,455.00	$2,536.50	$4,227.50	$0.00	$6,764.00	80.000	$1,691.00	$0.00
00044	Area 2A - Frame Ceilings / Soffits- Labor	$36,522.00	$10,956.60	$3,652.20	$0.00	$14,608.80	40.000	$21,913.20	$0.00
00045	Area 2A - Frame Walls - Labor	$9,259.00	$8,333.10	~~$925.90~~	$0.00	$9,259.00	100.000	$0.00	$0.00
00046	Area 2A - Frame Walls - Material	$4,107.00	$4,107.00	$0.00	$0.00	$4,107.00	100.000	$0.00	$0.00
00047	Area 2A - Hang Ceilings / Soffits- Labor	$27,353.00	$5,470.60	$0.00	$0.00	$5,470.60	20.000	$21,882.40	$0.00
00048	Area 2A - Hang Ceilings / Soffits- Material	$5,094.00	$1,528.20	$0.00	$0.00	$1,528.20	30.000	$3,565.80	$0.00
00049	Area 2A - Hang Walls - Labor	$24,659.00	$7,397.70	$14,795.40	$0.00	$22,193.10	90.000	$2,465.90	$0.00
00050	Area 2A - Hang Walls - Material	$12,497.00	$10,622.45	$1,874.55	$0.00	$12,497.00	100.000	$0.00	$0.00
00051	Area 2A - Tape Ceilings / Soffits - Labor	$19,318.00	$3,863.60	$0.00	$0.00	$3,863.60	20.000	$15,454.40	$0.00
00052	Area 2A - Tape Ceilings / Soffits - Material	$1,383.00	$414.90	$0.00	$0.00	$414.90	30.000	$968.10	$0.00
00053	Area 2A - Tape Walls - Labor	$5,676.00	$1,135.20	$0.00	$0.00	$1,135.20	20.000	$4,540.80	$0.00
00054	Area 2A - Tape Walls - Material	$696.00	$208.80	$0.00	$0.00	$208.80	30.000	$487.20	$0.00
00055	Area 2B - Frame Ceilings / Soffits - Material	$7,936.00	$0.00	$0.00	$0.00	$0.00	0	$7,936.00	$0.00
00056	Area 2B - Frame Ceilings / Soffits- Labor	$23,463.00	$0.00	$0.00	$0.00	$0.00	0	$23,463.00	$0.00
00057	Area 2B - Hang Ceilings / Soffits- Labor	$23,842.00	$0.00	$0.00	$0.00	$0.00	0	$23,842.00	$0.00
00058	Area 2B - Hang Ceilings / Soffits- Material	$7,981.00	$0.00	$0.00	$0.00	$0.00	0	$7,981.00	$0.00
00059	Area 2B - Tape Ceilings / Soffits - Labor	$12,464.00	$0.00	$0.00	$0.00	$0.00	0	$12,464.00	$0.00
00060	Area 2B - Tape Ceilings / Soffits - Material	$860.00	$0.00	$0.00	$0.00	$0.00	0	$860.00	$0.00
00061	Area 2C - Frame Ceilings / Soffits - Material	$10,829.00	$2,707.25	$0.00	$0.00	$2,707.25	25.000	$8,121.75	$0.00
00062	Area 2C - Frame Ceilings / Soffits- Labor	$62,469.00	$15,617.25	$0.00	$0.00	$15,617.25	25.000	$46,851.75	$0.00
00063	Area 2C - Frame Walls - Labor	$8,059.00	$6,044.25	$0.00	$0.00	$6,044.25	75.000	$2,014.75	$0.00
00064	Area 2C - Frame Walls - Material	$2,695.00	$2,695.00	$0.00	$0.00	$2,695.00	100.000	$0.00	$0.00
00065	Area 2C - Hang Ceilings / Soffits- Labor	$49,747.00	$12,436.75	$0.00	$0.00	$12,436.75	25.000	$37,310.25	$0.00
00066	Area 2C - Hang Ceilings / Soffits- Material	$10,617.00	$3,185.10	$0.00	$0.00	$3,185.10	30.000	$7,431.90	$0.00
00067	Area 2C - Hang Walls - Labor	$17,269.00	$9,497.95	$0.00	$0.00	$9,497.95	55.000	$7,771.05	$0.00
00068	Area 2C - Hang Walls - Material	$9,234.00	$7,848.90	$0.00	$0.00	$7,848.90	85.000	$1,385.10	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00005
APPLICATION DATE:
PERIOD TO: 4/30/2008
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
00069	Area 2C - Tape Ceilings / Soffits - Labor	$43,907.00	$10,976.75	$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	$0.00	$729.00	30.000	$1,701.00	$0.00
00071	Area 2C - Tape Walls - Labor	$3,454.00	$1,899.70	$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 2D - Frame Ceilings / Soffits - Material	$1,841.00	$0.00	$0.00	$0.00	$0.00	0	$1,841.00	$0.00
00074	Area 2D - Frame Ceilings / Soffits- Labor	$10,058.00	$0.00	$0.00	$0.00	$0.00	0	$10,058.00	$0.00
00075	Area 2D - Hang Ceilings / Soffits- Labor	$6,364.00	$0.00	$0.00	$0.00	$0.00	0	$6,364.00	$0.00
00076	Area 2D - Hang Ceilings / Soffits- Material	$1,123.00	$0.00	$0.00	$0.00	$0.00	0	$1,123.00	$0.00
00077	Area 2D - Tape Ceilings / Soffits - Labor	$4,555.00	$0.00	$0.00	$0.00	$0.00	0	$4,555.00	$0.00
00082	Area 2D - Tape Ceilings / Soffits - Material	$361.00	$0.00	$0.00	$0.00	$0.00	0	$361.00	$0.00
		$949,000.00	$259,887.20	~~$98,154.05~~	$0.00	~~$358,041.25~~	~~37.73%~~	~~$590,958.75~~	$0.00

97,228.15 357,115.35 591,884.65
37.63%

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO CONTRACTOR:
George Sollitt Construction
790 N. Central
Wood Dale, IL 60191

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

APPLICATION NO.: 1
PERIOD TO: 30-Apr-08
APPLICATION DATE: 21-Apr-08
PROJECT NOS.: CO7045
CONTRACT DATE: 1-May-07

FROM SUBCONTRACTOR
E. Mc Kinnie & Sons, LTD
12000 S. Marshfield Avenue
Calumet Park, IL 60827

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 witht he Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments recieved from the Owner, and that current payment shown herein is now due.

1.	ORIGINAL CONTRACT SUM	308,840 ~~310,000~~
2.	Net change by Change Orders	(1,160) ~~0~~
3.	CONTRACT SUM TO DATE (Line 1 +2)	310,000
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	30,850
5.	RETAINAGE:	
	a. 10 % of Completed Work (Columns D = E on G703)	3,065
	b. 10% of Stored Material (Column F on G703)	0
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	27,585
7.	LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate)	0
8.	LESS MATERIAL ORDERED	0
9.	CURRENT PAYMENT DUE	27,585
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	282,415

SUBCONTRACTOR
By: Edward T. McKinnie
Date: 21-Apr-08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	(1,160) 0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER		(1,160) 0

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 04/30/08
PERIOD TO: 04/21/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Area A								
	1st Floor	Labor 30,205			0	0	0	30,205	
		Material 13,135			0	0	0	13,135	
	2nd Floor	Labor 27,405			0	0	0	27,405	
		Material 9,800			0	0	0	9,800	
	Total	80,545	0	0	0	0	0	80,545	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 04/30/08
PERIOD TO: 04/21/08
ARCHITECT'S PROJECT NO:

A	B	C		D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Area B									
	1st Floor	Labor	27,020			0	0	0	27,020	
		Material	10,100			0	0	0	10,100	
	2nd Floor	Labor	8,190			0	0	0	8,190	
		Material	6,700			0	0	0	6,700	
	Total		52,010	0	0	0	0	0	52,010	

07/27/2008 10:27 7083831130 E MCKINNIE AND SONS PAGE 04

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 04/30/08
PERIOD TO: 04/21/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Area C								
	1st Floor	Labor 46,615		14,000	0	14,000	30	32,615	
		Material 14,900		4,500	0	4,500	30	10,400	
	2nd Floor	Labor 14,425		7,250	0	7,250	50	7,175	
		Material 9,800		4,900	0	4,900	50	4,900	
	Total	85,740	0	30,650	0	30,650	36	55,090	

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 04/30/08
PERIOD TO: 04/21/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Area D								
	1st Floor	Labor 52,415			0	0	0	52,415	
		Material 14,000			0	0	0	14,000	
	2nd Floor	Labor 13,385			0	0	0	13,385	
		Material 11,905			0	0	0	11,905	
	Total	91,705	0	0	0	0	0	91,705	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 1
APPLICATION DATE: 04/30/08
PERIOD TO: 04/21/08
ARCHITECT'S PROJECT NO:

A	B	C		D	E	F	G		H	I
				WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Total Sheet									
	Area A	Labor	57,610	0	0	0	0	0	57,610	
		Material	22,935	0	0	0	0	0	22,935	
	Area B	Labor	35,210	0	0	0	0	0	35,210	
		Material	16,800	0	0	0	0	0	16,800	
	Area C	Labor	61,040	0	21,250	0	21,250	35	39,790	2125
		Material	24,700	0	9,400	0	9,400	38	15,300	940
	Area D	Labor	65,800	0	0	0	0	0	65,800	
		Material	25,905	0	0	0	0	0	25,905	
	C.O #1		(1,160)						(1,160)	
	Total	308,840	~~310,000~~	0	30,650	0	30,650	10	278,190 ~~279,350~~	3065

E MCKINNIE AND SONS 7083895190 04/21/2008 10:27

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: PROJECT Westinghouse High School

APPLICATION NO: 1
PERIOD TO: 4/21/08
PROJECT NOS: GSCC Job # C07043
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Skyco Products, Inc. VIA ARCHITECT
800 Jorie Blvd., Suite 100
Oak Brook, IL 60523

CONTRACT FOR: Heat & Smoke Vents, Louvers, Expansion Joint Covers (material only)

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** $ 85,000.00
2. **Net change by Change Orders** $ -
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) $ 85,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $ 8,090.00
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) $ 809.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $ 809.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $ 7,281.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ -
8. **CURRENT PAYMENT DUE** $ 7,281
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ 77719

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

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

CONTRACTOR: Skyco Products, Inc.

By: Mike Castelli Date: 4/21/08

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 21st day of April 2008

Notary Public: Jane Castelli
My Commission expires: 11/20/10

"OFFICIAL SEAL"
Jane Castelli
Notary Public, State of Illinois
My Commission Expires Nov. 20, 2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

ARCHITECT
By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Application and Certificate for Payment, containing Contractor's signature

APPLICATION NUMBER: 2
APPLICATION DATE: 4/21/08
PERIOD TO: 4/21/08
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Heat & Smoke Vents (material only)	8,090.00	-	8,090.00	-	8,090.00	100	-	809.00
2	Louvers (material only)	45,440.00	-	-	-	-	-	45,440.00	
3	Expansion Joint Covers (material only)	31,470.00	-	-	-	-	-	31,470.00	
		85,000.00	-	8,090.00	-	8,090.00	10	76,910.00	809.00

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G703-1992

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SKYCO PRODUCTS, INC.

800 Jorie Boulevard, Suite 100
Oak Brook, IL 60523-2252
Phone: (630) 887-0255
Fax: (630) 887-1891

▶ INVOICE ◀

No. 2762

Invoice Date: 04/21/08

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

Job Name: Westinghouse High School

Your Order Number: GSCC # C07045

Description	Price	Tax	Shipping	Total Due
3 Heat & Smoke Vents	$8,090.00	Exempt	Included	$8,090.00

Terms: Net 30 Days, No Discount, and No Retainage

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission Of Chicago

PROJECT: Westinghouse High School
3223 West Franklin Boulevard
Chicago, Illinois

APPLICATION NO: 11

PERIOD TO: 04/30/08

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Air Design Systems, Inc.
12011 West 91st Street
Willow Springs, Illinois 60480

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

GSCC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: _____ Date: 04/30/08

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

1. ORIGINAL CONTRACT SUM ..... $ 3,421,190.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... $ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~2,152,340.00~~ 2,096,820
   (Column G on G703)
5. RETAINAGE
   a. 10 % of Completed Work $ ~~215,224.50~~ 209,682
   (Column D + E on G703)
   b. ____ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ ~~215,224.50~~ 209,682
6. TOTAL EARNED LESS RETAINAGE ..... 1,887,138 $ ~~1,937,015.50~~
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 1,595,290.00
8. CURRENT PAYMENT DUE ..... 291,848 $ ~~341,725.50~~
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ ~~1,484,174.50~~
   (Line 3 less Line 6) 1,534,052

State of: Illinois County of: Cook
Subscribed and sworn to before me this 30th day of April, 2008
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

By: _____ Date: _____

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

0847-07 - WESTINGHOUSE HIGH SCHOOL

AIR DESIGN SYSTEMS, INC.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

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

APPLICATION NUMBER: 11
APPLICATION DATE: 04/21/08
PERIOD TO: 4/30/2008
GSCC PROJECT NO: C07045

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Mobilization	31,800.00	31,800.00	0.00	0.00	31,800.00	100%	0.00	3,180.00
2	Drafting / Submittals	127,000.00	111,000.00	~~16,000.00~~ 10,000	0.00	127,000.00	100%	0.00	12,700.00
3	Building "A" 1st Floor								
4	Equipment	41,850.00	37,850.00	0.00	0.00	37,850.00	90%	4,000.00	3,785.00
5	Material From Paid Stock	75,500.00	64,175.00	7,325.00	0.00	71,500.00	95%	4,000.00	7,150.00
6	Fabrication	85,000.00	81,000.00	0.00	0.00	81,000.00	95%	4,000.00	8,100.00
7	Rough-In	185,500.00	158,500.00	~~9,000.00~~ 5000	0.00	167,500.00	90%	18,000.00	16,750.00
8	Trim	20,600.00	0.00	0.00	0.00	0.00	0%	20,600.00	0.00
9	Building "A" 2nd Floor								
10	Equipment	20,000.00	18,000.00	0.00	0.00	18,000.00	90%	2,000.00	1,800.00
11	Material From Paid Stock	38,000.00	32,300.00	3,700.00	0.00	36,000.00	95%	2,000.00	3,600.00
12	Fabrication	42,000.00	40,000.00	0.00	0.00	40,000.00	95%	2,000.00	4,000.00
13	Rough-In	92,800.00	78,880.00	~~4,920.00~~ 0	0.00	83,800.00	90%	9,000.00	8,380.00
14	Trim	10,300.00	0.00	0.00	0.00	0.00	0%	10,300.00	0.00
15	Building "B" 1st Floor								
16	Equipment	29,600.00	26,600.00	0.00	0.00	26,600.00	90%	3,000.00	2,660.00
17	Material From Paid Stock	54,000.00	27,100.00	16,000.00	0.00	43,100.00	80%	10,900.00	4,310.00
18	Fabrication	61,480.00	18,480.00	18,500.00	0.00	36,980.00	60%	24,500.00	3,698.00
19	Rough-In	133,850.00	26,850.00	40,000.00	0.00	66,850.00	50%	67,000.00	6,685.00
20	Trim	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
21	Building "B" 2nd Floor								
22	Equipment	29,600.00	26,600.00	0.00	0.00	26,600.00	90%	3,000.00	2,660.00
23	Material From Paid Stock	54,000.00	13,500.00	29,500.00	0.00	43,000.00	80%	11,000.00	4,300.00
24	Fabrication	61,480.00	12,480.00	39,500.00	0.00	51,980.00	85%	9,500.00	5,198.00
25	Rough-In	133,850.00	13,850.00	0.00	0.00	13,850.00	10%	120,000.00	1,385.00
26	Trim	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
27	Building "C" 1st Floor								
28	Equipment	53,500.00	48,000.00	0.00	0.00	48,000.00	90%	5,500.00	4,800.00
29	Material From Paid Stock	96,500.00	87,000.00	0.00	0.00	87,000.00	90%	9,500.00	8,700.00
30	Fabrication	114,000.00	108,000.00	0.00	0.00	108,000.00	95%	6,000.00	10,800.00
31	Rough-In	240,900.00	200,400.00	~~16,500.00~~ 0	0.00	216,900.00	90%	24,000.00	21,690.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
33	Building "C" 2nd Floor								
34	Equipment	53,500.00	48,000.00	0.00	0.00	48,000.00	90%	5,500.00	4,800.00
35	Material From Paid Stock	96,500.00	86,500.00	0.00	0.00	86,500.00	90%	10,000.00	8,650.00
36	Fabrication	112,080.00	90,080.00	11,000.00	0.00	101,080.00	90%	11,000.00	10,108.00
37	Rough-In	240,900.00	191,900.00	~~24,000.00~~ 0	0.00	215,900.00	90%	25,000.00	21,590.00
38	Trim	26,700.00	0.00	0.00	0.00	0.00	0%	26,700.00	0.00
39	Building "D" 1st Floor								
40	Equipment	34,000.00	30,500.00	0.00	0.00	30,500.00	90%	3,500.00	3,050.00
41	Material From Paid Stock	62,000.00	0.00	25,000.00	0.00	25,000.00	40%	37,000.00	2,500.00
42	Fabrication	70,700.00	0.00	14,200.00	0.00	14,200.00	20%	56,500.00	1,420.00
43	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
44	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
	SUB TOTALS:	2,756,090.00	1,709,345.00	~~275,145.00~~ 219,725	0.00	1,984,490.00	72%	771,600.00	198,449.00

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 11
APPLICATION DATE: 04/21/08
PERIOD TO: 4/30/2008
GSCC PROJECT NO: C07045

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
45	Building "D" 2nd Floor								
46	Equipment	34,000.00	0.00	30,500.00	0.00	30,500.00	90%	3,500.00	3,050.00
47	Material From Paid Stock	62,000.00	0.00	30,000.00	0.00	30,000.00	48%	32,000.00	3,000.00
48	Fabrication	70,700.00	0.00	28,200.00	0.00	28,200.00	40%	42,500.00	2,820.00
49	Rough-In	153,900.00	0.00	0.00	0.00	0.00	0%	153,900.00	0.00
50	Trim	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00
51									
52	Insulation	291,500.00	63,200.00	15,850.00	0.00	79,050.00	27%	212,450.00	7,905.00
53	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00
54		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
55		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
56		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
57		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
58		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
59		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
60		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
61		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
62		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
63		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
64		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
65		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
66		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
67		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
68		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
69		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
70		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
71		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
72		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
73		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
74		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
75		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
76		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
77		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
78		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
79		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
81		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
82		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
83		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
84		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
85		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
86		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
87		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SUB TOTALS:	665,100.00	63,200.00	104,550.00	0.00	167,750.00	25%	497,350.00	16,775.00
	GRAND TOTALS:	3,421,190.00	1,772,545.00	379,885.00	0.00	2,152,240.00	63%	[illegible]	[illegible]

224275

PAGE 04/04 AIR DESIGN SYSTEMS 6306542211 04/23/2008 15:58

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08

IPS Job # 1392-P1392A11
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538

VIA ARCHITECT:
DeStefano and Partners, Ltd.

CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,994,810.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~2,408,705.00~~ 2,407,483
5. RETAINAGE:		
a. 10.0 % of Completed Work (Column D + E on G703)	~~240,870.00~~ 240,748	
b. 0.0 % of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ ~~240,870.00~~ 240,748
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,166,735	$ ~~2,167,833.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,879,293.00
8. CURRENT PAYMENT DUE		$ ~~288,540.00~~ 287,442
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	~~1,826,977.00~~ 1,828,075	

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

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

CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

By: _____ Date: 4/16/08

Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 16th day of April, 2008

Notary Public: Kathy E Ernst
My Commission expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:
By: _____ Date: _____

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

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

APR-15-2008 09:34 IPS - SCHAUMBURG 847 519 1999 P.02/07

CONTINUATION SHEET

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

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A11

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	SUBMITTALS	40,000.00	37,500.00			37,500.00	93.8%	2,500.00	3,750.00
2	SHOP DRAWINGS	43,000.00	38,700.00			38,700.00	90.0%	4,300.00	3,870.00
3	MOBILIZATION	40,000.00	40,000.00			40,000.00	100.0%	0.00	4,000.00
4	RENTALS	55,600.00	25,020.00			25,020.00	45.0%	30,580.00	2,502.00
5									
6	MECHANICAL INSULATION								
7	FIRST FLOOR- AREA "A"								
8	Material	18,360.00	18,360.00			18,360.00	100.0%	0.00	1,836.00
9	Labor	27,540.00	20,655.00			20,655.00	75.0%	6,885.00	2,065.50
10	FIRST FLOOR- AREA "B"								
11	Material	10,800.00		3,240.00		3,240.00	30.0%	7,560.00	324.00
12	Labor	16,200.00		4,860.00		4,860.00	30.0%	11,340.00	486.00
13	FIRST FLOOR- AREA "C"								
14	Material	16,200.00	8,100.00	4,050.00		12,150.00	75.0%	4,050.00	1,215.00
15	Labor	24,300.00	12,150.00	6,075.00		18,225.00	75.0%	6,075.00	1,822.50
16	FIRST FLOOR- AREA "D"								
17	Material	6,480.00				0.00	0.0%	6,480.00	0.00
18	Labor	9,720.00				0.00	0.0%	9,720.00	0.00
19	SECOND FLOOR- AREA "A"								
20	Material	8,640.00	8,640.00			8,640.00	100.0%	0.00	864.00
21	Labor	12,960.00	9,720.00			9,720.00	75.0%	3,240.00	972.00
22	SECOND FLOOR- AREA "B"								
23	Material	5,400.00		540.00		540.00	10.0%	4,860.00	54.00
24	Labor	8,100.00		1,620.00		1,620.00	20.0%	6,480.00	162.00
25	SECOND FLOOR- AREA "C"								
26	Material	12,960.00	6,480.00	3,240.00		9,720.00	75.0%	3,240.00	972.00
27	Labor	19,440.00	9,720.00	4,860.00		14,580.00	75.0%	4,860.00	1,458.00
28	SECOND FLOOR- AREA "D"								
29	Material	6,480.00				0.00	0.0%	6,480.00	0.00
30	Labor	9,720.00				0.00	0.0%	9,720.00	0.00
31	MECHANICAL ROOM: A-216/ B-200								
TOTAL OR SUB TOTAL		391,000.00	235,045.00	28,485.00	0.00	263,530.00	67.2%	128,370.00	26,353.00

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

G703-1992

CONTINUATION SHEET

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	Material	14,040.00				0.00	0.0%	14,040.00	0.00
2	Labor	21,060.00				0.00	0.0%	21,060.00	0.00
3	MECHANICAL ROOM: A-300								
4	Material	1,080.00				0.00	0.0%	1,080.00	0.00
5	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
6	MECHANICAL ROOM: B-300								
7	Material	1,080.00				0.00	0.0%	1,080.00	0.00
8	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
9	MECHANICAL ROOM: C-220								
10	Material	1,080.00				0.00	0.0%	1,080.00	0.00
11	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
12	MECHANICAL ROOM: C-231								
13	Material	1,080.00				0.00	0.0%	1,080.00	0.00
14	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
15	MECHANICAL ROOM: C-300								
16	Material	1,080.00				0.00	0.0%	1,080.00	0.00
17	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
18	MECHANICAL ROOM: D-208								
19	Material	2,160.00				0.00	0.0%	2,160.00	0.00
20	Labor	3,240.00				0.00	0.0%	3,240.00	0.00
21	MECHANICAL ROOM: D-300								
22	Material	1,080.00				0.00	0.0%	1,080.00	0.00
23	Labor	1,620.00				0.00	0.0%	1,620.00	0.00
24									
25	HYDRONIC TEST & BALANCE	17,000.00				0.00	0.0%	17,000.00	0.00
26									
27	CHEMICAL TREATMENT	6,500.00				0.00	0.0%	6,500.00	0.00
28									
29	CORE DRILLING	10,000.00	3,000.00	1,000.00		4,000.00	40.0%	6,000.00	400.00
30									
31									
TOTAL OR SUB TOTAL		482,100.00	238,045.00	29,485.00	0.00	267,530.00	55.5%	214,570.00	26,753.00

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
	EQUIPMENT								
1	CHILLERS	296,174.00	296,174.00			296,174.00	100.0%	0.00	29,617.40
2	Air Handling Unit , Tag: AHU-1	36,772.00	34,933.00	1,839.00		36,772.00	100.0%	0.00	3,677.20
3	Air Handling Unit, Tag: AHU-2	17,947.00	17,050.00	897.00		17,947.00	100.0%	0.00	1,794.70
4	Air Handling Unit, Tag: AHU-5A	14,160.00	13,452.00	708.00		14,160.00	100.0%	0.00	1,416.00
5	Air Handling Unit, Tag: AHU-5B	24,403.00	23,183.00	1,220.00		24,403.00	100.0%	0.00	2,440.30
6	Air Handling Unit, Tag: AHU-6	24,582.00	23,353.00	1,229.00		24,582.00	100.0%	0.00	2,458.20
7	Air Handling Unit, Tag: AHU-7	22,288.00	21,174.00	1,114.00		22,288.00	100.0%	0.00	2,228.80
8	Air Handling Unit, Tag: AHU-8A	24,511.00	23,286.00	1,225.00		24,511.00	100.0%	0.00	2,451.10
9	Air Handling Unit, Tag: AHU-8B	24,511.00	23,286.00	1,225.00		24,511.00	100.0%	0.00	2,451.10
10	Air Handling Unit, Tag: AHU-9	9,963.00	9,465.00	498.00		9,963.00	100.0%	0.00	996.30
11	Air Handling Unit, Tag: AHU-10	12,765.00	12,127.00	638.00		12,765.00	100.0%	0.00	1,276.50
12	Heating Coils	1,924.00	1,924.00			1,924.00	100.0%	0.00	192.40
13									
14	AIR HANDLING UNIT, TAG: AHU-3	45,000.00				0.00	0.0%	45,000.00	0.00
15	AIR HANDLING UNIT, TAG: AHU-4	134,000.00	134,000.00			134,000.00	100.0%	0.00	13,400.00
16	A.C UNITS/ CONDENSERS	62,500.00				0.00	0.0%	62,500.00	0.00
17	BOILERS	160,000.00				0.00	0.0%	160,000.00	0.00
18	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	55,000.00	55,000.00			55,000.00	100.0%	0.00	5,500.00
19	UNIT HEATERS	9,000.00	9,000.00			9,000.00	100.0%	0.00	900.00
20	CABINET UNIT HEATERS	26,500.00		26,500.00		26,500.00	100.0%	0.00	2,650.00
21	FIN TUBE RADIATION	7,200.00		7,200.00		7,200.00	100.0%	0.00	720.00
22	ELECTRIC UNIT HEATERS	3,500.00				0.00	0.0%	3,500.00	0.00
23	PANEL RADIATORS	115,700.00				0.00	0.0%	115,700.00	0.00
24	RADIANT CEILING PANELS	7,000.00				0.00	0.0%	7,000.00	0.00
25	VARIABLE FREQUENCY DRIVES	41,600.00				0.00	0.0%	41,600.00	0.00
26									
27									
28	PIPING- EQUIPMENT INSTALLATIONS			12,100					
29	INSTALL- AIR HANDLING UNITS	14,800.00	1,480.00	~~13,320.00~~		14,800.00	100.0%	0.00	1,480.00
30	INSTALL- A.C UNITS/ CONDENSERS	7,700.00				0.00	0.0%	7,700.00	0.00
31									
TOTAL OR SUB TOTAL		1,681,600.00	936,932.00	87,098.00	0.00	1,024,030.00	60.9%	657,570.00	102,403.00

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C	D	E	F	G		H	I
		WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	INSTALL- CHILLERS	4,800.00	4,800.00			4,800.00	100.0%	0.00	480.00
2	INSTALL- HEAT EXCHANGER	1,200.00				0.00	0.0%	1,200.00	0.00
3	INSTALL- PUMPS	4,400.00		1,100.00		1,100.00	25.0%	3,300.00	110.00
4	INSTALL- HYDRONIC SPECIALTIES	10,400.00				0.00	0.0%	10,400.00	0.00
5	INSTALL- BOILERS	5,400.00				0.00	0.0%	5,400.00	0.00
6	INSTALL -PANEL RADIATORS	31,700.00				0.00	0.0%	31,700.00	0.00
7	INSTALL- FIN TUBE RADIATION	9,600.00				0.00	0.0%	9,600.00	0.00
8	INSTALL- CABINET UNIT HEATERS	9,800.00				0.00	0.0%	9,800.00	0.00
9	INSTALL- UNIT HEATERS	7,600.00				0.00	0.0%	7,600.00	0.00
10	INSTALL- ELECTRIC UNIT HEATERS	700.00				0.00	0.0%	700.00	0.00
11	PIPING- HVAC INSTALLATION								
12	FIRST FLOOR- AREA "A"								
13	Material	154,500.00	139,075.00			139,075.00	90.0%	15,425.00	13,907.50
14	Labor	212,245.00	169,851.00			169,851.00	80.0%	42,394.00	16,985.10
15	FIRST FLOOR- AREA "B"								
16	Material	95,000.00	33,250.00	9,500.00		42,750.00	45.0%	52,250.00	4,275.20
17	Labor	128,500.00	38,895.00	12,950.00		51,845.00	40.0%	77,655.00	5,184.50
18	FIRST FLOOR- AREA "C"								
19	Material	137,500.00	123,755.00			123,755.00	90.0%	13,745.00	12,375.50
20	Labor	184,665.00	147,690.00			147,690.00	80.0%	36,975.00	14,769.00
21	FIRST FLOOR- AREA "D"								
22	Material	81,000.00				0.00	0.0%	81,000.00	0.00
23	Labor	74,350.00				0.00	0.0%	74,350.00	0.00
24	SECOND FLOOR- AREA "A"								
25	Material	78,000.00	66,300.00	3,900.00		70,200.00	90.0%	7,800.00	7,020.00
26	Labor	101,930.00	81,555.00	5,100.00		86,655.00	85.0%	15,275.00	8,665.50
27	SECOND FLOOR- AREA "B"								
28	Material	52,500.00	39,375.00			39,375.00	75.0%	13,125.00	3,937.50
29	Labor	65,150.00	29,315.00			29,315.00	45.0%	35,835.00	2,931.50
30	SECOND FLOOR- AREA "C"								
31	Material	112,000.00	84,000.00	5,600.00		89,600.00	80.0%	22,400.00	8,960.00
TOTAL OR SUB TOTAL		3,225,540.00	1,894,793.00	125,246.00	0.00	2,020,041.00	62.6%	1,205,499.00	202,004.30

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

G703-1992

CONTINUATION SHEET

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

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

APPLICATION NO: 11(PENCIL DRAFT)
APPLICATION DATE: 4/16/08
PERIOD TO: 4/30/08
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A11

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
1	Labor	147,900.00	96,160.00	14,790.00		110,950.00	75.0%	36,950.00	11,095.00
2	SECOND FLOOR- AREA "D"								
3	Material	61,000.00	30,500.00	18,300.00		48,800.00	80.0%	12,200.00	4,880.00
4	Labor	83,550.00	20,885.00	41,775.00		62,660.00	75.0%	20,890.00	6,266.00
5	MECHANICAL ROOM: A-218/ B-200								
6	Material	120,500.00	24,100.00	66,275.00		90,375.00	75.0%	30,125.00	9,037.50
7	Labor	163,850.00	8,185.00	16,382.00		24,567.00	15.0%	139,083.00	2,456.70
8	MECHANICAL ROOM: A-300								
9	Material	11,500.00	1,725.00	4,025.00		5,750.00	50.0%	5,750.00	575.00
10	Labor	12,400.00	1,240.00	620.00		1,860.00	15.0%	10,540.00	186.00
11	MECHANICAL ROOM: B-300								
12	Material	11,500.00		5,750.00		5,750.00	50.0%	5,750.00	575.00
13	Labor	12,400.00		1,860.00		1,860.00	15.0%	10,540.00	186.00
14	MECHANICAL ROOM: C-220								
15	Material	11,500.00	1,725.00			1,725.00	15.0%	9,775.00	172.20
16	Labor	12,400.00	1,240.00			1,240.00	10.0%	11,160.00	123.80
17	MECHANICAL ROOM: C-231								
18	Material	11,500.00		1,725.00		1,725.00	15.0%	9,775.00	172.50
19	Labor	12,400.00		1,240.00		1,240.00	10.0%	11,160.00	124.00
20	MECHANICAL ROOM: C-300								
21	Material	11,500.00		5,750.00		5,750.00	50.0%	5,750.00	575.00
22	Labor	12,400.00		1,860.00		1,860.00	15.0%	10,540.00	186.00
23	MECHANICAL ROOM: D-208								
24	Material	16,770.00	7,550.00	2,515.00		10,065.00	60.0%	6,705.00	1,006.50
25	Labor	32,500.00		4,875.00		4,875.00	15.0%	27,625.00	487.50
26	MECHANICAL ROOM: D-300								
27	Material	11,500.00		5,750.00		5,750.00	50.0%	5,750.00	575.00
28	Labor	12,400.00		1,860.00		1,860.00	15.0%	10,540.00	186.00
29									
30									
31									
				319,360					
TOTAL OR SUB TOTAL		3,994,810.00	2,088,103.00	~~320,600.00~~	0.00	~~2,408,703.00~~	60.3%	~~1,586,107.00~~	~~240,870.00~~
						2,407,483		1,587,327	240,748

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

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Westinghouse
3223 W. Franklin Blvd
Chicago, IL

APPLICATION NO: 13

Distribution to:

PERIOD TO: 30-Apr-08

[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]

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

VIA ARCHITECT:
DeStefano & Partners

PROJECT NOS: 1446R

CONTRACT DATE:

CONTRACT FOR: Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM		$ $10,363,422.00
2. Net change by Change Orders		$ $825.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ $10,364,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~7,588,996~~ 7,342,412
5. RETAINAGE: (Original Contract Only)		
a. ___ % of Completed Work (Column D + E on G703)	$ ~~$758,900~~	734,241
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~758,900~~ 734,241
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ ~~6,830,096~~ 6,608,171
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 6,752,936
8. CURRENT PAYMENT DUE	(144,765)	$ ~~77,160~~ 3,514,151
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		3,756,076

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

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

CONTRACTOR: Oakley Construction Co., Inc.

By: _____ Date: _____
Anthony S. Kwateng, Vice President

State of Illinois County of Cook
Subscribed and sworn to before me this 18th day of April, 2008
Notary Public: Shebretta Groce-Burt
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 77,160

(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:

By: _____ Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

Westinghouse H.S.

APPLICATION NO: 13
APPLICATION DATE: 18-Apr-08
PERIOD TO: 30-Apr-08
ARCHITECT'S PROJECT NO: 1446R

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General Conditions - Oakley Const. 899,010	~~$883,492.00~~	$488,988.00	42,244 ~~$47,734.00~~	531,232	~~$536,722.00~~	60.75%	~~$346,770.00~~	~~$53,672~~
	Bond - Oakley Const.	$60,107.00	$60,107.00	$0.00		$60,107.00	100.00%	$0.00	$6,011
	Insurance - Oakley Const.	$93,860.00	$93,860.00	$0.00		$93,860.00	100.00%	$0.00	$9,386
	General Cleanup- Oakley Const.	$34,250.00	$8,850.00	$3,000.00		$11,850.00	34.60%	$22,400.00	$1,185
	Doors,Frames, Hardware- Material	$467,000.00	$90,783.00	$0.00		$90,783.00	19.44%	$376,217.00	$9,078
	Carpentry-Oakley Const 104,858	~~$119,749.00~~	$15,000.00	$5,000.00		$20,000.00	16.70%	~~$99,749.00~~	~~$2,000~~
	Structural Steel- K&K Iron Works	$6,543,614.00	$6,180,924.00	(241,094) ~~$0.00~~	5,939,830	~~$6,180,924.00~~	94.46%	~~$362,690.00~~	~~$618,092~~
	Pool - Phoenix Pools	$580,000.00	$425,500.00	$0.00		$425,500.00	73.36%	$154,500.00	$42,550
	Wood Laboratory Casework-Charles Schomo	$286,000.00	$0.00	$30,000.00		$30,000.00	10.49%	$256,000.00	$3,000
	Resilient Flooring/Carpeting- TBL	$247,675.00	$0.00	$0.00		$0.00	0.00%	$247,675.00	$0
	Carroll Seating	$416,800.00	$0.00	$0.00		$0.00	0.00%	$416,800.00	$0
	Food Service Equipment- Apex Marketing	$418,850.00	$0.00	$0.00		$0.00	0.00%	$418,850.00	$0
	Dawn Companies	$146,723.00	$139,250.00	$0.00		$139,250.00	94.91%	$7,473.00	$13,925
	Not Let - Metal Letters	$18,127.00	$0.00	$0.00		$0.00	0.00%	$18,127.00	$0.00
	Window Treatments-Building Outfitters	$48,000.00	$0.00	$0.00		$0.00	0.00%	$48,000.00	$0.00
						7,342,412		3,021,835	734,241
	GRAND TOTALS	$10,364,247.00	7,503,262	(160,850) ~~88,734~~	0	~~7,588,996~~	73%	~~2,775,251~~	~~$758,900~~

PAYMENT APPLICATION

TO: SOLLIT/OAKLEY JV
7815 S. CLAREMONT
CHICAGO, IL 60620
Attn: Accounts Payable

FROM: CHARLES E SHOMO & ASSOCIATES
8746 E PRAIRIE ROAD
SKOKIE, IL 60076-2327

FOR: SCIENCE CASEWORK

PROJECT NAME AND LOCATION: SH-11734
WESTINGHOUSE HIGH SCHOOL
3223 W. FRANKLIN BLVD
CHICAGO, IL

ARCHITECT: DESTAFANO & PARTNERS, LTD

APPLICATION #: 1
PERIOD THRU: 04/30/2008
PROJECT #s: C07046
DATE OF CONTRACT: 04/09/2008

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT			$286,000.00
2. SUM OF ALL CHANGE ORDERS			$0.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)		$286,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			$30,000.00
5. RETAINAGE:			
a. 10.00% of Completed Work (Columns D + E on Continuation Page)		$3,000.00	
b. 10.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$3,000.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)			$27,000.00
7. LESS PREVIOUS PAYMENT APPLICATIONS			$0.00
8. PAYMENT DUE			$27,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		$259,000.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

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 legally entitled to this payment.

CONTRACTOR: CHARLES E SHOMO & ASSOCIATES

By: Kenneth W Wolf Date: 4-9-08

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 9th day of April 08

Notary Public: Jane K Wolf

My Commission Expires: 6/3/11

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
JANE K. WOLF
MY COMMISSION EXPIRES
JUNE 3, 2011

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Date:

By:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

QSS, INC. DOCUMENT

CONTINUATION PAGE

PROJECT: SH-11734
WESTINGHOUSE HIGH SCHOOL

APPLICATION #: 1
DATE OF APPLICATION: 04/09/2008
PERIOD THRU: 04/30/2008
PROJECT #s: C07046

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	KEWAUNEE SCIENTIFIC	$60,000.00	$0.00	$0.00	$0.00	$0.00	0%	$60,000.00	
2	DURCON COMPANY	$41,000.00	$0.00	$0.00	$0.00	$0.00	0%	$41,000.00	
3	C E SHOMO - ENGINEERING	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	100%	$0.00	
4	C E SHOMO - INSTALLATIONS	$155,000.00	$0.00	$0.00	$0.00	$0.00	0%	$155,000.00	
	TOTALS	$286,000.00	$0.00	$30,000.00	$0.00	$30,000.00	10%	$256,000.00	

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois
County of Cook

The affiant, Jane K. Wolf being first duly sworn, on oath deposes
and says that he is (1) Secretary, Charles E. Shomo & Associates, Inc

contract with (2) Sollitt/Oakley Joint Venture owner for
(3) Westinghouse High School
on the following described premises in said County, to-wit Cook County

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is made to said owner for the purpose of procuring from said owner (4) XX Partial __ Final Payment on said contract, and is a full, true and complete statement of all such persons, and of the amounts paid, due and to become due them.

(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so states and name the contractor. (2) Name of the owner or owners. (3) What the contract or subcontract is for. (4) Partial or Final Payment.

1		2	3		4	5	6	7
Subcontractor	Type of Work	Contract Value	Work Completed & Materials Stored		Retainage to Date	Net Previous Requests	Net Amount This Request	Balance to Complete
CE Shomo	Lab Casework Renovations	$ 286,000.00	9%	$ 30,000.00	$ 3,000.00	$ -	$ 27,000.00	$ 259,000.00
Total		$ 286,000.00	14%	$ 30,000.00	$ 3,000.00	$ -	$ 27,000.00	$ 259,000.00

ORIGINAL CONTRACT	$ 286,000.00	TOTAL AMOUNT REQUESTED	$ 30,000.00
EXTRAS TO CONTRACT	$ -	LESS 10% RETAINED	$ 3,000.00
TOTAL ADJ. CONTRACT	$ 286,000.00	NET AMOUNT EARNED	$ 27,000.00
CREDITS TO CONTRACT	$ -	NET AMOUNT OF PREVIOUS PAYMENTS	$ -
NET AMT. OF CONTRACT	$ 286,000.00	NET AMOUNT DUE THIS PAYMENTS	$ 27,000.00
		BALANCE TO BECOME DUE (including retainage)	$ 259,000.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ of the cost of the work completed to date.
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Subscribed and sworn to before me this

Signed _____

Notary

The above sworn statement should be obtained by the owner before each and every payment