



Public Building Commission of Chicago Contractor Payment Information

Project: 7th Police District Station

Contract Number: 1451

General Contractor: Castle Construction Corporation

Payment Application: 011

Amount Paid: \$3,024,383.33

Date of Payment to General Contractor: 6/25/2008

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

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

To: Public Building Commission of Chicago

In accordance with Resolution No.: **1451** adopted by the Public Building Commission of Chicago on **March 13, 2007**, relating to the **\$21,069,000.00**

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

1 Obligations in the amounts stated 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 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING is now entitled to the sum of: Three Million Twenty Four Thousand Three Hundred Eighty Three Dollars and 33/100		\$3,024,383.33
ORIGINAL CONTRACT PRICE	\$21,069,000.00	
ADDITIONS	\$9,961.88	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$21,078,961.88	
TOTAL AMOUNT EARNED		\$3,360,425.92
TOTAL RETENTION		\$336,042.59

- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 2% of Contract Price **\$336,042.59**
- b) Liens and Other Withholding **\$0.00**
- c) Liquidated Damages Withheld **\$0.00**

Contract #1451
Pay App #11
53.30 % Complete
Pm. Copy

TOTAL PAID TO DATE (Include this Payment)		\$10,106,658.32
LESS: AMOUNT PREVIOUSLY PAID		\$ 7,082,274.99
AMOUNT DUE THIS PAYMENT		\$ 3,024,383.33
<i>Kevin M. Curran</i> Architect Engineer <i>VGA Associates Inc.</i>		<i>6/10/08</i>

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.
For the Period
Contract No.

11 & 12
4/1/2008 to 5/31/2008
Contract No. 1451

Date 5/31/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
		Div 1 - General Conditions						
1	Div 1	General Conditions	Castle Const. Co.	\$ 208,330	15.4%	\$ 32,000.00	52.8%	109,910.38
2	Div 1	Mobilization	Castle Const. Co.	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
3	01731	Survey - Initial Layout	McBride Engineering	\$ 14,800	0.0%	\$ 0.00	100.0%	14,800.00
4	01731	Survey - Progress Verification Building	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	90.1%	9,014.25
5	01731	Survey - Progress Verification Site	McBride Engineering	\$ 10,000	32.0%	\$ 3,200.00	90.2%	9,017.50
6	01731	Survey - Progress Verification Final	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
7	1731	Survey - Steel	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	95.9%	9,592.50
7	Div 1	Winter Conditions	Castle Const. Co.	\$ 125,000	0.6%	\$ 700.00	100.0%	125,000.00
8	Div 1	General Liability	Castle Const. Co.	\$ 65,084	0.0%	\$ 0.00	100.0%	65,084.00
9	Div 1	Bond	Castle Const. Co.	\$ 140,556	0.0%	\$ 0.00	100.0%	140,556.00
10	Div 1	Permit	Castle Const. Co.					
11	01001	LEED Consultant	Sieben Energy	\$ 25,500	0.0%	\$ 0.00	84.5%	21,559.48
12	Div 1	Construction Management	Cornerstone	\$ 560,000	10.5%	\$ 58,830.00	79.7%	446,470.00
		Div 1 - Special General Conditions						
13	Div 1	Commissioners Contingency	CONTINGENCY	\$ 1,150,000.00	3.9%	\$ 44,890.04	4.9%	55,835.45
14	02064	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	ALLOWANCE	\$ 15,000				
15	02064	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	C. LEE CONSTRUCTION ALLOWANCE	\$ 135,000	0.0%	\$ 0.00	16.7%	22,484.70
16	02064	Excavation, Transportation & Disposal of In-Place Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	\$ 12,500				
17	02300	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	\$ 12,500				
18	02300	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	ALLOWANCE	\$ 45,000				
19	02300	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	ALLOWANCE	\$ 25,000				
20	02062	UST Removal (tank less than 2000 gallons)	ALLOWANCE	\$ 10,500	0.0%	\$ 0.00	100.0%	10,500.00
21	02062	UST Removal (tank of 2001 - 5000 gallons)	ALLOWANCE	\$ 5,500				
22	02062	UST Removal (tank of 5001 - 10000 gallons)	ALLOWANCE	\$ 8,500				
23	02062	UST Removal (tank of 10001 - 20000 gallons)	ALLOWANCE	\$ 12,000				
24	02062	UST Removal (tank > 20000 gallons)	ALLOWANCE	\$ 15,000				
25	02062	Bulk UST Pump out (Liquids)	ALLOWANCE	\$ 10,000	0.0%	\$ 0.00	3.4%	342.00
26	02062	Tank Sludge Removal/Disposal	ALLOWANCE	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
26	02062	Waste Characterization Sample Analysis and Obtain Disposal Authorization	ALLOWANCE	\$ 12,000				
27	02065	Contaminated Water - Drummed	ALLOWANCE	\$ 3,000				
28	02065	Contaminated Water - Bulk Disposal	ALLOWANCE	\$ 10,000				
29	02065	Contaminated Water - Bulk Permitted MWRD	ALLOWANCE	\$ 3,000				
30	02350	Additional Permeable Paver Base Material (CA-1)	ALLOWANCE	\$ 38,000				
31	02511	Additional Asphalt Aggregate Sub-base (CA-6)	C. LEE CONSTRUCTION ALLOWANCE	\$ 50,000	0.0%	\$ 0.00	26.1%	13,073.50
32	02350	Additional Permeable Paver Base Material (CA-7)	ALLOWANCE	\$ 40,000				
33	02511	Geotextile Filter Fabric	ALLOWANCE	\$ 4,500				
34	02064	Site Survey - Crew for Verification of Additional Excavation or Backfill Quantities	ALLOWANCE	\$ 10,000				
35	17400	Asphalt Street Restoration Per CDOT	ALLOWANCE	\$ 95,970				
		Div 2 - Site Construction						
36	02110	Mobilization	C. Lee	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
37	02110	Site Clearing	C. Lee	\$ 12,700	0.0%	\$ 0.00	100.0%	12,700.00
38	02300	Earthwork	C. Lee	\$ 125,000	0.0%	\$ 0.00	90.0%	112,500.00
39	02212	CA 6 for Fill	C. Lee	\$ 30,000	10.0%	\$ 3,000.00	100.0%	30,000.00
40	02212	Soil for Landscape Areas	C. Lee	\$ 45,000	0.0%	\$ 0.00	0.0%	0.00
41	02212	Finish Grading	C. Lee	\$ 35,000	0.0%	\$ 0.00	50.0%	17,500.00
42	02110	Site Demo - Concrete	C. Lee	\$ 17,500	0.0%	\$ 0.00	75.0%	13,125.00
43	02110	Site Demo - Asphalt	C. Lee	\$ 17,800	25.0%	\$ 4,450.00	75.0%	13,350.00
44	02110	Site Demo - Curb & Gutter	C. Lee	\$ 16,000	0.0%	\$ 0.00	30.0%	4,800.00
47	02513	CA-6	C. Lee	\$ 180,500	0.3%	\$ 500.00	90.0%	162,500.00
48	02110	Excavate Foundations	C. Lee	\$ 100,000	10.0%	\$ 10,000.00	100.0%	100,000.00
49	02110	Backfill Foundations	C. Lee	\$ 39,500	10.0%	\$ 3,950.00	100.0%	39,500.00
51	02062	Contaminated Soil Removal	C. Lee	\$ 470,000	3.2%	\$ 15,000.00	90.0%	423,000.00
52	2062	Contam. Misc. Soil Removal	C. Lee	\$ 23,608	0.0%	\$ 0.00	100.0%	23,608.00
53	02350	Permeable Pavers - Material	C. R. Schmidt	\$ 86,000	0.0%	\$ 0.00	0.0%	0.00
54	02350	CA-1 at Permeable Pavers	C. R. Schmidt	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
55	02350	CA-7 at Permeable Pavers	C. R. Schmidt	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
56	02350	CA-16 at Permeable Pavers	C. R. Schmidt	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
57	02350	Permeable Pavers - Installation	C. R. Schmidt	\$ 41,600	0.0%	\$ 0.00	0.0%	0.00
58	02350	Permeable Pavers - Equipment	C. R. Schmidt	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
59	02511	Asphalt Paving - Material - Binder Lot #3	Ability	\$ 3,838	0.0%	\$ 0.00	0.0%	0.00
60a	02511	Asphalt Paving - Material - Binder Lot #3	Gammmons	\$ 14,162	0.0%	\$ 0.00	100.0%	14,162.10
60	02511	Asphalt Paving - Material - Surface Lot #3	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
61	02511	Asphalt Paving - Material - Alley Resurfacing	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
62	02511	Asphalt Paving - Material - Cul-de-sac Resurfacing	Ability	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
63	02511	Asphalt Paving - Labor - Binder Lot #3	Ability	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
64a	02511	Asphalt Paving - Labor - Binder Lot #3	Gammmons	\$ 14,000	0.0%	\$ 0.00	100.0%	14,000.00
64	02511	Asphalt Paving - Labor - Surface Lot #3	Ability	\$ 17,000	0.0%	\$ 0.00	0.0%	0.00
65	02511	Asphalt Paving - Labor - Alley Resurfacing	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
66	02511	Asphalt Paving - Labor - Cul-de-sac Resurfacing	Ability	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
67	02511	Asphalt Street Resurfacing	Ability	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
68	02513	8" Concrete Pavement - Concrete Material	Doug & Steve	\$ 10,500	0.0%	\$ 0.00	0.0%	0.00
69	02513	8" Concrete Pavement - Stone Base Material	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
70	02513	8" Concrete Pavement - Concrete Labor	Doug & Steve	\$ 14,000	0.0%	\$ 0.00	0.0%	0.00
71	02513	8" Concrete Pavement - Stone Base Labor	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
72	02513	5" PCC Sidewalk - Concrete Material	Doug & Steve	\$ 10,250	0.0%	\$ 0.00	0.0%	0.00
73	02513	5" PCC Sidewalk - Stone Base Material	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
74	02513	5" PCC Sidewalk - Concrete Labor	Doug & Steve	\$ 10,350	0.0%	\$ 0.00	0.0%	0.00
75	02513	5" PCC Sidewalk - Stone Base Labor	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
76	02513	Curb & Gutter in Parking Lot #1	Doug & Steve	\$ 32,700	0.0%	\$ 0.00	0.0%	0.00
77	02513	Curb & Gutter in Cul-de-sac	Doug & Steve	\$ 5,200	0.0%	\$ 0.00	0.0%	0.00
78	02513	Curb & Gutter in Street	Doug & Steve	\$ 25,000	0.0%	\$ 0.00	0.0%	0.00
79	02513	Driveway Aprons (in 8" Pavement)	Doug & Steve	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
80	02513	Alley Concrete (in 8" Pavement)	Doug & Steve	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
81	02515	Unit Pavers - Material	C. R. Schmidt	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
82	02515	Unit Pavers - Sand & Misc Materials	C. R. Schmidt	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
83	02515	Unit Pavers - Installation	C. R. Schmidt	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
84	02515	Unit Pavers - Equipment	C. R. Schmidt	\$ 2,400	0.0%	\$ 0.00	0.0%	0.00
85	02513	Bollards	Mercede's	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
86	02810	Irrigation Material for Parking Lots	A. McCann	\$ 7,692	0.0%	\$ 0.00	0.0%	0.00
87	02810	Irrigation Material for Building Area	A. McCann	\$ 5,542	0.0%	\$ 0.00	0.0%	0.00
88	02810	Irrigation Material - Controls	A. McCann	\$ 8,273	0.0%	\$ 0.00	0.0%	0.00
89	02810	Irrigation Labor for Parking Lots	A. McCann	\$ 13,119	0.0%	\$ 0.00	0.0%	0.00
90	02810	Irrigation Labor for Building Area	A. McCann	\$ 9,988	0.0%	\$ 0.00	0.0%	0.00
91	02810	Irrigation Labor - Controls	A. McCann	\$ 5,576	0.0%	\$ 0.00	0.0%	0.00
92	02833	Ornamental Fencing - Material	Mercedes	\$ 45,000	0.0%	\$ 0.00	0.0%	0.00
93	02833	Ornamental Fencing - Labor	Mercedes	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
94	02833	Ornamental Fencing - Shop Drawings	Mercedes	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
95	02870	Site Furnishings - Materials	Siteworks	\$ 6,605	0.0%	\$ 0.00	0.0%	0.00
96	02870	Site Furnishings - Labor	Siteworks	\$ 1,526	0.0%	\$ 0.00	0.0%	0.00
97	02900	Landscaping - Materials East Lot	Siteworks	\$ 41,315	25.0%	\$ 10,328.00	25.0%	10,328.00
98	02900	Landscaping - Materials West Lot	Siteworks	\$ 41,315	0.0%	\$ 0.00	0.0%	0.00
99	02900	Landscaping - Materials South Lot	Siteworks	\$ 66,105	0.0%	\$ 0.00	0.0%	0.00
100	02900	Landscaping - Materials Building Area	Siteworks	\$ 16,526	0.0%	\$ 0.00	0.0%	0.00
101	02900	Landscaping - Labor East Lot	Siteworks	\$ 40,000	25.0%	\$ 10,000.00	25.0%	10,000.00
102	02900	Landscaping - Labor West Lot	Siteworks	\$ 42,138	0.0%	\$ 0.00	0.0%	0.00
103	02900	Landscaping - Labor South Lot	Siteworks	\$ 67,630	0.0%	\$ 0.00	0.0%	0.00
104	02900	Landscaping - Labor Building Area	Siteworks	\$ 16,907	0.0%	\$ 0.00	0.0%	0.00
105	02900	Landscaping - Equipment	Siteworks	\$ 9,448	0.0%	\$ 0.00	0.0%	0.00
106	02900	Landscaping - Maintenance	Siteworks	\$ 2,400	0.0%	\$ 0.00	0.0%	0.00
107	02901	Structural Soils - Materials	Siteworks	\$ 16,123	0.0%	\$ 0.00	0.0%	0.00
108	02901	Structural Soils - Labor	Siteworks	\$ 1,962	0.0%	\$ 0.00	0.0%	0.00
109	02701	Mobilization	JSR Enterprises	\$ 32,230	0.0%	\$ 0.00	100.0%	32,230.00
110	02701	Site Sewer & Water As-Builts	JSR Enterprises	\$ 1,800	0.0%	\$ 0.00	0.0%	0.00
111	02701	21" VCP O-Ring Storm Pipe	JSR Enterprises	\$ 18,000	40.0%	\$ 7,200.00	100.0%	18,000.00
112	02701	12" VCP Storm Pipe	JSR Enterprises	\$ 4,050	40.0%	\$ 1,620.00	100.0%	4,050.00
113	02701	10" VCP Perforated Storm Pipe	JSR Enterprises	\$ 55,440	0.0%	\$ 0.00	100.0%	55,440.00
114	02701	8" VCP Storm Pipe	JSR Enterprises	\$ 9,000	40.0%	\$ 3,600.00	100.0%	9,000.00
115	02701	6" VCP Storm Pipe	JSR Enterprises	\$ 6,300	40.0%	\$ 2,520.00	100.0%	6,300.00
116	02701	4" Class 52 DIP Storm Pipe	JSR Enterprises	\$ 2,700	0.0%	\$ 0.00	60.0%	1,620.00
117	02701	Cleanout Plugs for VCP Pipe	JSR Enterprises	\$ 3,240	0.0%	\$ 0.00	100.0%	3,240.00
118	02701	Backwater Valves	JSR Enterprises	\$ 2,250	40.0%	\$ 900.00	100.0%	2,250.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

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 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
119	02701	Concrete Storm Catch Basin	JSR Enterprises	\$ 10,800	40.0%	\$ 4,320.00	100.0%	10,800.00
120	02701	Concrete Storm Manhole	JSR Enterprises	\$ 8,100	0.0%	\$ 0.00	100.0%	8,100.00
121	02701	8" Storm Connection to Existing	JSR Enterprises	\$ 3,600	40.0%	\$ 1,440.00	100.0%	3,600.00
122	02701	12" VCP Sanitary Pipe	JSR Enterprises	\$ 1,800	40.0%	\$ 720.00	100.0%	1,800.00
123	02701	12" Class 52 DIP Sanitary Pipe	JSR Enterprises	\$ 11,700	40.0%	\$ 4,680.00	100.0%	11,700.00
124	02701	6" VCP Sanitary Pipe	JSR Enterprises	\$ 3,150	40.0%	\$ 1,260.00	100.0%	3,150.00
125	02701	Concrete Type B Sanitary Manhole	JSR Enterprises	\$ 36,000	40.0%	\$ 14,400.00	100.0%	36,000.00
126	02701	6" Connection to Building Sanitary Sewer	JSR Enterprises	\$ 1,080	40.0%	\$ 432.00	100.0%	1,080.00
127	02701	6" Connection to Existing 30" City Sanitary	JSR Enterprises	\$ 3,600	40.0%	\$ 1,440.00	100.0%	3,600.00
128	02701	8" Class 56 DIP Water Main	JSR Enterprises	\$ 2,700	0.0%	\$ 0.00	100.0%	2,700.00
129	02701	1" Copper Water Pipe	JSR Enterprises	\$ 3,150	40.0%	\$ 1,260.00	100.0%	3,150.00
130	02701	Meter Vault and 3/4" Meter	JSR Enterprises	\$ 3,150	100.0%	\$ 3,150.00	100.0%	3,150.00
131	02701	1" RPZ Enclosure with Pad	JSR Enterprises	\$ 3,150	0.0%	\$ 0.00	0.0%	0.00
132	02701	1" B-Box & Valve	JSR Enterprises	\$ 1,080	100.0%	\$ 1,080.00	100.0%	1,080.00
133	02701	Temporary Hydrant	JSR Enterprises	\$ 900	0.0%	\$ 0.00	100.0%	900.00
134	02701	Concrete Valve Vault & 8" Valve	JSR Enterprises	\$ 4,500	0.0%	\$ 0.00	100.0%	4,500.00
135	02701	8" Water Service - Flushed Tested & Chlorinated	JSR Enterprises	\$ 7,200	0.0%	\$ 0.00	100.0%	7,200.00
136	02701	6" Water Main Tap & Valve	JSR Enterprises	\$ 5,850	0.0%	\$ 0.00	100.0%	5,850.00
137	02701	1" Water Main Tap & Valve	JSR Enterprises	\$ 1,080	100.0%	\$ 1,080.00	100.0%	1,080.00
138	02511	Street Restoration for Utility Work	JSR Enterprises	\$ 10,800	72.2%	\$ 7,800.00	100.0%	10,800.00
139	02511	Addendum #2 Items	JSR Enterprises	\$ 63,900	0.0%	\$ 0.00	100.0%	63,900.00
Div 3 - Concrete								
140	03300	Mobilization	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
141	03300	De-Mobilization	Doug & Steve	\$ 6,500	0.0%	\$ 0.00	0.0%	0.00
142	03300	Punchlist	Doug & Steve	\$ 7,500	0.0%	\$ 0.00	0.0%	0.00
143	03300	Close Out	Doug & Steve	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
144	03300	Footings - Concrete Pads	Doug & Steve	\$ 15,000	10.0%	\$ 1,500.00	100.0%	15,000.00
145	03300	Footings - Concrete Material	Doug & Steve	\$ 40,000	10.0%	\$ 4,000.00	100.0%	40,000.00
146	03300	Footings - Forms & Reinforcing Steel	Doug & Steve	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
147	03300	Footings - Framing	Doug & Steve	\$ 52,500	9.3%	\$ 4,875.00	100.0%	52,500.00
148	03300	Footings - Pouring	Doug & Steve	\$ 28,000	10.0%	\$ 2,800.00	100.0%	28,000.00
149	03300	Slab on Grade - Concrete Material	Doug & Steve	\$ 32,000	0.0%	\$ 0.00	90.0%	28,800.00
150	03300	Slab on Grade - Steel	Doug & Steve	\$ 8,000	0.0%	\$ 0.00	100.0%	8,000.00
151	03300	Slab on Grade - Forms & Reinforcing Steel	Doug & Steve	\$ 18,000	0.0%	\$ 0.00	90.0%	16,200.00
152	03300	Slab on Grade - Framing	Doug & Steve	\$ 17,500	0.0%	\$ 0.00	90.0%	15,750.00
153	03300	Slab on Grade - Pouring	Doug & Steve	\$ 48,000	0.0%	\$ 0.00	90.0%	43,200.00
154	03300	Slab on Grade - Joints	Doug & Steve	\$ 5,000	0.0%	\$ 0.00	90.0%	4,500.00
155	03300	Slab on Grade - Loading Dock	Doug & Steve	\$ 7,500	0.0%	\$ 0.00	25.0%	1,875.00
156	03300	Slab on Grade - Finishing	Doug & Steve	\$ 32,000	0.0%	\$ 0.00	90.0%	28,800.00
157	03300	Walls - Concrete Material	Doug & Steve	\$ 18,000	10.0%	\$ 1,800.00	100.0%	18,000.00
158	03300	Walls - Forms & Reinforcing Steel	Doug & Steve	\$ 65,000	10.0%	\$ 6,500.00	100.0%	65,000.00
159	03300	Walls - Framing	Doug & Steve	\$ 80,000	10.0%	\$ 8,000.00	100.0%	80,000.00
160	03300	Walls - Pouring	Doug & Steve	\$ 33,000	10.0%	\$ 3,300.00	100.0%	33,000.00
161	03300	Slab on Metal Deck - 2nd Floor Concrete Material	Doug & Steve	\$ 20,000	0.0%	\$ 0.00	90.0%	18,000.00
162	03300	Slab on Metal Deck - Roof Concrete Material	Doug & Steve	\$ 8,000	0.0%	\$ 0.00	90.0%	7,200.00
163	03300	Slab on Metal Deck - 2nd Floor Placing Concrete	Doug & Steve	\$ 15,000	0.0%	\$ 0.00	94.7%	14,200.00
164	03300	Slab on Metal Deck - Roof Placing Concrete	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	90.0%	9,000.00
165	03300	Slab on Metal Deck - 2nd Floor Finishing Concrete	Doug & Steve	\$ 27,000	0.0%	\$ 0.00	90.0%	24,300.00
166	03300	Slab on Metal Deck - Roof Finishing Concrete	Doug & Steve	\$ 5,000	0.0%	\$ 0.00	90.0%	4,500.00
167	03300	Equipment Pads	Doug & Steve	\$ 10,000	20.0%	\$ 2,000.00	100.0%	10,000.00
168	03300	Lockers Pads	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
169	03300	Concrete Shop Drawings	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
Div 4 - Masonry								
170		Mobilization	G. A. G.	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
171	04200	CMU Masonry Shop Drawings	G. A. G.	\$ 6,000	0.0%	\$ 0.00	100.0%	6,000.00
172	04200	North CMU Masonry Materials	G. A. G.	\$ 85,000	0.0%	\$ 0.00	100.0%	85,000.00
173	04200	North CMU Masonry Labor	G. A. G.	\$ 117,000	0.0%	\$ 0.00	100.0%	117,000.00
174	04200	South CMU Masonry Materials	G. A. G.	\$ 85,000	0.0%	\$ 0.00	100.0%	85,000.00
175	04200	South CMU Masonry Labor	G. A. G.	\$ 117,000	0.0%	\$ 0.00	100.0%	117,000.00
176	04200	East CMU Masonry Materials	G. A. G.	\$ 90,000	0.0%	\$ 0.00	100.0%	90,000.00
177	04200	East CMU Masonry Labor	G. A. G.	\$ 80,000	3.0%	\$ 2,400.00	98.0%	78,400.00
178	04200	West CMU Masonry Materials	G. A. G.	\$ 65,000	0.0%	\$ 0.00	100.0%	65,000.00
179	04200	West CMU Masonry Labor	G. A. G.	\$ 90,000	34.4%	\$ 31,000.00	34.4%	31,000.00
180	04200	Interior 1st Floor CMU Masonry Materials	G. A. G.	\$ 195,000	0.0%	\$ 0.00	90.0%	175,500.00
181	04200	Interior 1st Floor CMU Masonry Labor	G. A. G.	\$ 250,000	70.0%	\$ 175,000.00	85.0%	212,500.00
182	04200	Interior 2nd Floor CMU Masonry Materials	G. A. G.	\$ 175,000	0.0%	\$ 0.00	100.0%	175,000.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
183	04200	Interior 2nd Floor CMU Masonry Labor	G. A. G.	\$ 250,000	10.0%	\$ 25,000.00	95.0%	237,500.00
184	04410	Stone Masonry Veneer - Shop Drawings	G. A. G.	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
185	04410	North Masonry Veneer - Material	G. A. G.	\$ 120,000	0.0%	\$ 0.00	100.0%	120,000.00
186	04410	North Masonry Veneer - Labor	G. A. G.	\$ 300,000	86.7%	\$ 260,000.00	86.7%	260,000.00
187	04410	South Masonry Veneer - Material	G. A. G.	\$ 115,000	0.0%	\$ 0.00	100.0%	115,000.00
188	04410	South Masonry Veneer - Labor	G. A. G.	\$ 270,000	97.2%	\$ 262,500.00	97.2%	262,500.00
189	04410	East Masonry Veneer - Material	G. A. G.	\$ 70,000	0.0%	\$ 0.00	100.0%	70,000.00
190	04410	East Masonry Veneer - Labor	G. A. G.	\$ 100,000	55.0%	\$ 55,000.00	55.0%	55,000.00
191	04410	West Masonry Veneer - Material	G. A. G.	\$ 70,000	0.0%	\$ 0.00	100.0%	70,000.00
192	04410	West Masonry Veneer - Labor	G. A. G.	\$ 100,000	0.0%	\$ 0.00	0.0%	0.00
193	04410	Stair Tower Stone Masonry Veneer - Material	G. A. G.	\$ 60,000	0.0%	\$ 0.00	100.0%	60,000.00
194	04410	Stair Tower Stone Masonry Veneer - Labor	G. A. G.	\$ 60,000	41.7%	\$ 25,000.00	50.0%	30,000.00
195	04815	Glass Unit Masonry - Material	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
196	04815	Glass Unit Masonry - Labor	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
197	03450	Architectural Precast - Shop Drawings	G. A. G.	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
198	03450	Architectural Precast - Material	G. A. G.	\$ 60,000	80.0%	\$ 40,000.00	100.0%	50,000.00
199	03450	Architectural Precast - Labor	G. A. G.	\$ 50,000	20.0%	\$ 10,000.00	20.0%	10,000.00
201	07211	Insulation - Material	G. A. G.	\$ 75,000	60.0%	\$ 45,000.00	60.0%	45,000.00
202	07211	Insulation - Labor	G. A. G.	\$ 115,000	60.0%	\$ 69,000.00	60.0%	69,000.00
203	04200	Exterior Masonry Walls - Cleaning	G. A. G.	\$ 75,000	0.0%	\$ 0.00	0.0%	0.00
204	04200	Interior Masonry Walls - Cleaning	G. A. G.	\$ 165,000	0.0%	\$ 0.00	0.0%	0.00
205	04410	Exterior Masonry Sign	G. A. G.	\$ 25,000	0.0%	\$ 0.00	0.0%	0.00
206	04410	Masonry As-Built	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
Div 5 - Metals								
207	05120	Structural Steel - Shop Drawing & Structural Calcs.	Mercede's	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
208	05120	Steel Columns Material - 1st Floors	Mercede's	\$ 66,416	0.0%	\$ 0.00	100.0%	66,416.00
209	05120	Steel Columns Fabrication - 1st Floors	Mercede's	\$ 39,000	0.0%	\$ 0.00	100.0%	39,000.00
210	05120	Steel Columns Material - 2nd Floor	Mercede's	\$ 126,851	0.0%	\$ 0.00	100.0%	126,851.00
211	05120	Steel Columns Fabrication- 2nd Floor	Mercede's	\$ 46,233	0.0%	\$ 0.00	100.0%	46,233.00
212	05120	2nd Floor Beams Material	Mercede's	\$ 59,269	0.0%	\$ 0.00	100.0%	59,269.00
213	05120	2nd Floor Beams Fabrication	Mercede's	\$ 43,000	0.0%	\$ 0.00	100.0%	43,000.00
214	05120	Roof Beams Material	Mercede's	\$ 77,790	0.0%	\$ 0.00	100.0%	77,790.00
215	05120	Roof Beams Fabrication	Mercede's	\$ 41,000	0.0%	\$ 0.00	100.0%	41,000.00
216	05310	2nd Floor Decking Material	Mercede's	\$ 25,980	0.0%	\$ 0.00	100.0%	25,980.00
217	05310	2nd Floor Decking Fabrication	Mercede's	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
218	05310	Roof Decking Material	Mercede's	\$ 25,993	0.0%	\$ 0.00	100.0%	25,993.00
219	05310	Roof Decking Fabrication	Mercede's	\$ 38,000	0.0%	\$ 0.00	100.0%	38,000.00
220	05511	Stairs & Handrails	Mercede's	\$ 36,000	50.0%	\$ 18,000.00	100.0%	36,000.00
221	05500	Stainless Steel	Mercede's	\$ 9,000	0.0%	\$ 0.00	100.0%	9,000.00
222	05120	Structural Steel - Labor	Mercede's	\$ 41,000	10.0%	\$ 4,100.00	100.0%	41,000.00
223	05120	Steel Columns - 1st & 2nd Floors - Erection	Mercede's	\$ 40,000	10.0%	\$ 4,000.00	100.0%	40,000.00
224	05120	1st Floor Beams - Erection	Mercede's	\$ 43,000	10.0%	\$ 4,300.00	100.0%	43,000.00
225	05120	2nd Floor Beams - Erection	Mercede's	\$ 45,000	6.7%	\$ 3,000.00	100.0%	45,000.00
226	05310	2nd Floor Decking - Erection	Mercede's	\$ 46,000	8.7%	\$ 4,000.00	100.0%	46,000.00
227	05120	Stairs & Handrails - Erection	Mercede's	\$ 22,000	100.0%	\$ 22,000.00	100.0%	22,000.00
228	05120	Stainless Steel - Erection	Mercede's	\$ 7,000	0.0%	\$ 0.00	0.0%	0.00
229	05120	Miscellaneous Steel	Mercede's	\$ 23,468	0.0%	\$ 0.00	100.0%	23,468.00
230	05120	Steel Masonry Clip Angles	Mercede's	\$ 8,000	50.0%	\$ 4,000.00	100.0%	8,000.00
231	05120	Steel As-Built	Mercede's	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
Div 6 - Rough Carpentry								
232	06100	Rough Carpentry - Labor	Castle Const. Co.	\$ 24,100	29.0%	\$ 7,000.00	29.0%	7,000.00
233	06100	Rough Carpentry - Material	Castle Const. Co.	\$ 11,500	73.9%	\$ 8,500.00	73.9%	8,500.00
234	06100	Sheathing-Materials	Castle Const. Co.	\$ 2,990	0.0%	\$ 0.00	0.0%	0.00
235	06100	Sheathing-Labor	Castle Const. Co.	\$ 11,000	0.0%	\$ 0.00	0.0%	0.00
236	06400	Millwork Lobby Wood Panels	Westwood	\$ 34,796	0.0%	\$ 0.00	0.0%	0.00
237	06400	Millwork Cabinets & Tops	Westwood	\$ 82,064	0.0%	\$ 0.00	0.0%	0.00
238	06400	Millwork Trophy Case	Westwood	\$ 3,140	0.0%	\$ 0.00	0.0%	0.00
239	06400	Granite Panels	Natural Stone	\$ 75,000	0.0%	\$ 0.00	0.0%	0.00
240	09340	Flooring-Stone- Revolving Door	Natural Stone	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
241	06401	Sort Module Units	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
242	06402	Magazine Units - F&I	Carney & Co.	\$ 2,480	0.0%	\$ 0.00	0.0%	0.00
243	06100	Air Infiltration Barrier	Castle Const. Co.	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
Div 7 - Therm / Moist Prot.								
244	07160	Rigid Insulation Foundation	Castle Const. Co.	\$ 12,000	10.0%	\$ 1,200.00	100.0%	12,000.00
245	07160	Waterproofing/Dampproofing Cavity Wall	Sager Sealant	\$ 18,500	22.5%	\$ 4,170.00	60.1%	11,120.00

EXHIBIT N

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PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
246	07270	Firestopping	Castle Const. Co.	\$ 12,000	75.0%	\$ 9,000.00	75.0%	9,000.00
247	07415	Composite Metal Panel System - Engineering	Metal Erectors	\$ 5,000	0.0%	\$ 0.00	60.0%	3,000.00
248	07415	Composite Metal Panel System - Lobby Area Materials	Metal Erectors	\$ 47,000	0.0%	\$ 0.00	81.7%	38,400.00
249	07415	Composite Metal Panel System - Lobby Area Labor	Metal Erectors	\$ 35,000	0.0%	\$ 0.00	0.0%	0.00
250	07415	Composite Metal Panel System - Community Room Materials	Metal Erectors	\$ 13,500	0.0%	\$ 0.00	0.0%	0.00
251	07415	Composite Metal Panel System - Community Room Labor	Metal Erectors	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
252	07415	Composite Metal Panel System - Fascia Materials	Metal Erectors	\$ 17,000	0.0%	\$ 0.00	0.0%	0.00
253	07415	Composite Metal Panel System - Fascia Labor	Metal Erectors	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
254	07415	Composite Metal Panel System - As-Built	Metal Erectors	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
255	07562	Membrane Roofing - Mobilization	A-1 Roofing	\$ 5,000	100.0%	\$ 5,000.00	100.0%	5,000.00
256	07562	Membrane Roofing - Shop Drawings	A-1 Roofing	\$ 1,000	100.0%	\$ 1,000.00	100.0%	1,000.00
257	07562	Membrane Roofing - Material	A-1 Roofing	\$ 72,500	100.0%	\$ 72,500.00	100.0%	72,500.00
258	07562	Membrane Roofing - Labor	A-1 Roofing	\$ 68,300	84.0%	\$ 49,000.00	84.0%	49,000.00
259	07562	Roofing Insulation - Material	A-1 Roofing	\$ 65,600	84.9%	\$ 55,600.00	84.9%	55,600.00
260	07562	Roofing Insulation - Labor	A-1 Roofing	\$ 31,832	77.3%	\$ 24,600.00	77.3%	24,600.00
261	07562	Roofing Pavers - Material	A-1 Roofing	\$ 18,060	0.0%	\$ 0.00	0.0%	0.00
262	07562	Roofing Pavers - Labor	A-1 Roofing	\$ 18,060	0.0%	\$ 0.00	0.0%	0.00
263	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Material	A-1 Roofing	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
264	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Labor	A-1 Roofing	\$ 10,842	0.0%	\$ 0.00	0.0%	0.00
265	07710	Roof Specialties - Material	A-1 Roofing	\$ 20,300	0.0%	\$ 0.00	0.0%	0.00
266	07710	Roof Specialties - Labor	A-1 Roofing	\$ 5,800	0.0%	\$ 0.00	0.0%	0.00
267	07720	Roof Accessories - Material	A-1 Roofing	\$ 3,900	0.0%	\$ 0.00	0.0%	0.00
268	07720	Roof Accessories - Labor	A-1 Roofing	\$ 2,806	0.0%	\$ 0.00	0.0%	0.00
269	07720	Roofing As-Built	A-1 Roofing	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
270	02931	Green Roof Plants - Material	A-1 Roofing	\$ 170,000	0.0%	\$ 0.00	0.0%	0.00
271	02931	Green Roof Plants - Labor	A-1 Roofing	\$ 60,000	0.0%	\$ 0.00	0.0%	0.00
272	07570	Traffic Coating	Sager Sealant	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
273	07811	Sprayed Fireproofing - Material	Spray Insulations	\$ 14,000	35.7%	\$ 5,000.00	85.7%	12,000.00
274	07811	Sprayed Fireproofing - Labor	Spray Insulations	\$ 44,000	35.2%	\$ 15,500.00	85.2%	37,488.00
275	07920	Joint Sealants - Materials	Streich Corp.	\$ 13,500	0.0%	\$ 0.00	0.0%	0.00
276	07920	Joint Sealants at Concrete - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
277	07920	Joint Sealants at Pre-cast - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
278	07920	Joint Sealants at Masonry - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
279	07920	Joint Sealants at Glass Units - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
280	07920	Joint Sealants at Metal Panels - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
281	07920	Joint Sealants at Doors & Windows - Labor	Streich Corp.	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
282	07920	Joint Sealants at Ceilings & Overhead Conditions - Labor	Streich Corp.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
Div 5 - Doors								
283	08110	HM Doors - Materials	Precision Metals & Hardware	\$ 27,875	100.0%	\$ 27,875.00	100.0%	27,875.00
284	08110	HM Frames - Materials	Precision Metals & Hardware	\$ 19,069	0.0%	\$ 0.00	100.0%	19,069.00
285	08710	HM Hardware - Materials	Precision Metals & Hardware	\$ 38,071	0.0%	\$ 0.00	0.0%	0.00
286	08211	Wood Doors - Materials	Precision Metals & Hardware	\$ 6,270	0.0%	\$ 0.00	0.0%	0.00
287	08710	Wood Hardware - Materials	Precision Metals & Hardware	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
288	08110	HM Doors - Labor	D & S Midwest	\$ 12,000	0.0%	\$ 0.00	75.0%	9,000.00
289	08110	HM Frames - Labor	D & S Midwest	\$ 35,000	51.4%	\$ 18,000.00	92.0%	32,200.00
290	08710	HM Hardware - Labor	D & S Midwest	\$ 24,000	0.0%	\$ 0.00	0.0%	0.00
291	08211	Wood Doors - Labor	D & S Midwest	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
292	08710	Wood Hardware - Labor	D & S Midwest	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
293	08305	Access Panels - Material	Castle Const. Co.	\$ 5,350	0.0%	\$ 0.00	0.0%	0.00
294	08305	Access Panels - Labor	Castle Const. Co.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
295	08331	Coiling Service Doors - Materials	Meadows Door	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
296	08331	Coiling Service Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
297	08331	Coiling Service Doors - O & M's	Meadows Door	\$ 500	0.0%	\$ 0.00	0.0%	0.00
298	08333	Coiling Fire Doors - Materials	Meadows Door	\$ 9,500	0.0%	\$ 0.00	0.0%	0.00
299	08333	Coiling Fire Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
300	08333	Coiling Fire Doors - O & M's	Meadows Door	\$ 500	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.

11 & 12

For the Period

4/1/2008

to

5/31/2008

Contract No.

Contract No. 1451

Date

5/31/2008

Sheet

1 of 4

To: Castle Construction Corporation

For Work on Account of: 7th District Police Station

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
301	08360	Overhead Sectional Doors - Materials	Meadows Door	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
302	08360	Overhead Sectional Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
303	08360	Overhead Sectional Doors - O & M's	Meadows Door	\$ 500	0.0%	\$ 0.00	0.0%	0.00
304	08520	Aluminum Windows - Shop Drawings/Engineering	Glass Designers	\$ 42,900	24.9%	\$ 10,700.00	74.9%	32,150.00
305	08520	Aluminum Windows - Frame/Supports Materials	Glass Designers	\$ 900	0.0%	\$ 0.00	0.0%	0.00
306	08520	Aluminum Windows - Frame/Supports Labor	Glass Designers	\$ 8,227	0.0%	\$ 0.00	0.0%	0.00
307	08520	Aluminum Windows - Glazing Materials	Glass Designers	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
308	08520	Aluminum Windows - Glazing Labor	Glass Designers	\$ 22,800	0.0%	\$ 0.00	0.0%	0.00
309	08520	Aluminum Windows - As-Built	Glass Designers	\$ 41,000	0.0%	\$ 0.00	0.0%	0.00
310	08920	Glazed Aluminum Curtainwalls - Shop Drawings/Engineering	Glass Designers	\$ 1,400	0.0%	\$ 0.00	0.0%	0.00
311	08920	Glazed Aluminum Curtainwalls - Frame/Supports Materials	Glass Designers	\$ 42,760	0.0%	\$ 0.00	0.0%	0.00
312	08920	Glazed Aluminum Curtainwalls - Frame/Supports Labor	Glass Designers	\$ 27,100	0.0%	\$ 0.00	0.0%	0.00
313	08920	Glazed Aluminum Curtainwalls - Glazing Materials	Glass Designers	\$ 57,200	0.0%	\$ 0.00	0.0%	0.00
314	08920	Glazed Aluminum Curtainwalls - Glazing Labor	Glass Designers	\$ 121,930	0.0%	\$ 0.00	0.0%	0.00
315	08920	Glazed Aluminum Curtainwalls - As-Built	Glass Designers	\$ 59,033	0.0%	\$ 0.00	0.0%	0.00
316	08470	Revolving Door - Materials	Glass Designers	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
317	08470	Revolving Door - Labor	Glass Designers	\$ 6,500	0.0%	\$ 0.00	0.0%	0.00
318	08470	Revolving Door - As-Built	Glass Designers	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
319	09255	Mobilization	D & S Midwest	\$ 18,300	0.0%	\$ 0.00	100.0%	18,300.00
320	09255	Gypsum Board Assemblies - Materials	D & S Midwest	\$ 29,800	33.6%	\$ 10,000.00	33.6%	10,000.00
321	09255	Gypsum Board Assemblies - Labor	D & S Midwest	\$ 25,000	0.0%	\$ 0.00	0.0%	0.00
322	09220	Plaster Ceilings & Soffits - Materials	J.P. Phillips	\$ 25,700	0.0%	\$ 0.00	0.0%	0.00
323	09220	Plaster Ceilings & Soffits - Labor	J.P. Phillips	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
324	05400	Cold Formed Metal Framing (studs) - Materials	D & S Midwest	\$ 15,000	40.0%	\$ 6,000.00	46.7%	7,000.00
325	05400	Cold Formed Metal Framing (studs) - Labor	D & S Midwest	\$ 12,000	25.0%	\$ 3,000.00	25.0%	3,000.00
326	09511	Acoustical Panel Ceilings 1st Floor Material	D & S Midwest	\$ 21,500	0.0%	\$ 0.00	0.0%	0.00
327	09511	Acoustical Panel Ceilings 1st Floor Labor	D & S Midwest	\$ 27,500	0.0%	\$ 0.00	0.0%	0.00
328	09511	Acoustical Panel Ceilings 2nd Floor Material	D & S Midwest	\$ 22,500	0.0%	\$ 0.00	0.0%	0.00
329	09511	Acoustical Panel Ceilings 2nd Floor Labor	D & S Midwest	\$ 29,000	0.0%	\$ 0.00	0.0%	0.00
330	09512	Acoustical Ceiling Tile - Materials	D & S Midwest	\$ 38,000	0.0%	\$ 0.00	0.0%	0.00
331	09512	Acoustical Ceiling Tile - Labor	D & S Midwest	\$ 22,000	0.0%	\$ 0.00	0.0%	0.00
332	09580	Wood Slat Ceiling - Material	D & S Midwest	\$ 26,000	0.0%	\$ 0.00	0.0%	0.00
333	09580	Wood Slat Ceiling - Labor	D & S Midwest	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00
334	09310	Flooring-1st Floor Ceramic Tile - Materials	Central Tile Services	\$ 14,000	0.0%	\$ 0.00	0.0%	0.00
335	09310	Flooring-1st Floor Ceramic Tile - Labor	Central Tile Services	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
336	09310	Flooring-2nd Floor Ceramic Tile - Materials	Central Tile Services	\$ 14,000	0.0%	\$ 0.00	0.0%	0.00
337	09310	Flooring-2nd Floor Ceramic Tile - Labor	Central Tile Services	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
338	09400	Terrazzo 1st Floor - Material	Amici	\$ 80,000	0.0%	\$ 0.00	0.0%	0.00
339	09400	Terrazzo 1st Floor - Labor	Amici	\$ 40,000	0.0%	\$ 0.00	0.0%	0.00
340	09400	Terrazzo 2nd Floor - Material	Amici	\$ 80,000	0.0%	\$ 0.00	0.0%	0.00
341	09400	Terrazzo 2nd Floor - Labor	Amici	\$ 40,000	0.0%	\$ 0.00	0.0%	0.00
342	09651	Resilient Tile Flooring- VCT - Material	Superior Floor	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
343	09651	Resilient Tile Flooring- VCT - Labor	Superior Floor	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
344	09652	Resilient Sheet Flooring - Material	Superior Floor	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
345	09652	Resilient Sheet Flooring - Labor	Superior Floor	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
346	09653	Resilient Wall Base & Accessories - Material	Superior Floor	\$ 1,440	0.0%	\$ 0.00	0.0%	0.00
347	09653	Resilient Wall Base & Accessories - Labor	Superior Floor	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
348	09663	Flooring-Athletic - Material	Superior Floor	\$ 4,500	0.0%	\$ 0.00	0.0%	0.00
349	09663	Flooring-Athletic - Labor	Superior Floor	\$ 4,500	0.0%	\$ 0.00	0.0%	0.00
350	09680	Flooring-Carpet - Material	Superior Floor	\$ 16,560	0.0%	\$ 0.00	0.0%	0.00
351	09680	Flooring-Carpet - Labor	Superior Floor	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
352	09900	Painting 1st Floor - Material	Uptown	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
353	09900	Painting 1st Floor - Labor	Uptown	\$ 27,000	0.0%	\$ 0.00	0.0%	0.00
354	09900	Painting 2nd Floor - Material	Uptown	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
355	09900	Painting 2nd Floor - Labor	Uptown	\$ 27,000	0.0%	\$ 0.00	0.0%	0.00
356	09660	Graffiti Coating - Material	Uptown	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
357	09660	Graffiti Coating - Labor	Uptown	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
358	09671	Resinous Flooring-Epoxy - Material	Technicote, Inc.	\$ 34,135	0.0%	\$ 0.00	0.0%	0.00
359	09671	Resinous Flooring-Epoxy - Labor	Technicote, Inc.	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No.
For the Period
Contract No.

11 & 12
4/1/2008 to 5/31/2008
Contract No. 1451

Date 5/31/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
		Div 10 - Specialties						
360	10100	Visual Display Board - Materials	Carney & Co.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
361	10155	Toilet & Shower Partitions - Materials	Carney & Co.	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
362	10200	Louvers-Materials	Airflow	\$ 9,500	0.0%	\$ 0.00	0.0%	0.00
363	10200	Louvers-Labor	Castle Const. Co.	\$ 3,280	0.0%	\$ 0.00	0.0%	0.00
364	10285	SS Corner Guards - Materials	Carney & Co.	\$ 1,900	0.0%	\$ 0.00	0.0%	0.00
365	10350	Flagpoles - Materials	Carney & Co.	\$ 3,600	100.0%	\$ 3,600.00	100.0%	3,600.00
366	10425	Signs 1st Floor - Material	Lincolnlnd Graphics	\$ 19,000	0.0%	\$ 0.00	0.0%	0.00
367	10425	Signs 1st Floor - Labor	Lincolnlnd Graphics	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
368	10425	Signs 2nd Floor - Material	Lincolnlnd Graphics	\$ 19,000	0.0%	\$ 0.00	0.0%	0.00
369	10425	Signs 2nd Floor - Labor	Lincolnlnd Graphics	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
370	10416	Exterior Electronic Message Board - Material	Lincolnlnd Graphics	\$ 35,000	0.0%	\$ 0.00	0.0%	0.00
371	10416	Exterior Electronic Message Board - Labor	Lincolnlnd Graphics	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
372	10520	Fire Protection Specialties - Materials	Carney & Co.	\$ 4,234	0.0%	\$ 0.00	100.0%	4,234.00
373	10520	Projection Screens	Carney & Co.	\$ 3,000	100.0%	\$ 3,000.00	100.0%	3,000.00
374	10605	Wire Mesh Partitions	Acorn Wire	\$ 1,999	0.0%	\$ 0.00	0.0%	0.00
375	10651	Operable Partitions - Track Material	Builders United	\$ 500	0.0%	\$ 0.00	0.0%	0.00
376	10651	Operable Partitions - Track Labor	Builders United	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
377	10651	Operable Partitions - Panels Material	Builders United	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
378	10651	Operable Partitions - Panels Labor	Builders United	\$ 6,130	0.0%	\$ 0.00	0.0%	0.00
379	10651	Operable Partitions - O & M's	Builders United	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
380	10801	Toilet Accessories - Materials	Carney & Co.	\$ 21,000	76.2%	\$ 16,000.00	100.0%	21,000.00
381	10503	Evidence/Gun Lockers - Material	Carroll Seating	\$ 1,850	0.0%	\$ 0.00	0.0%	0.00
382	10503	Evidence/Gun Lockers - Labor	Carroll Seating	\$ 250	0.0%	\$ 0.00	0.0%	0.00
383	10505	Metal Lockers Patrol/Civ. Male - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
384	10505	Metal Lockers Patrol/Civ. Male - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
385	10505	Metal Lockers Patrol/Civ. Female - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
386	10505	Metal Lockers Patrol/Civ. Female - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
387	10505	Metal Lockers Sgt./Lt. Male - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
388	10505	Metal Lockers Sgt./Lt. Male Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
389	10505	Metal Lockers Sgt./Lt. Female - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
390	10505	Metal Lockers Sgt./Lt. Female - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
391	10507	Locker Benches	Castle Const. Co.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 11 - Specialties						
392	11192	Security System - Project Management	WDSI	\$ 24,800	9.7%	\$ 2,400.00	9.7%	2,400.00
393	11192	Security System - Engineering & Submittals	WDSI	\$ 33,300	0.0%	\$ 0.00	100.0%	33,300.00
394	11192	Security System - Commissioning	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00
395	11192	Security System - Training	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
396	11192	Security System - O & M's	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
397	11192	Security System - As-Builts	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
398	11031	Bullet-Transaction-Window-Material	WDSI	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
399	11031	Bullet-Transaction-Window-Labor	WDSI	\$ 2,900	0.0%	\$ 0.00	0.0%	0.00
400	11190	Detention Equipment - Material	WDSI	\$ 25,700	0.0%	\$ 0.00	80.0%	20,560.00
401	11190	Detention Hardware - Material	WDSI	\$ 84,000	0.0%	\$ 0.00	52.4%	44,000.00
402	11190	Detention Equipment - Labor	WDSI	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
403	11190	Detention Hardware - Labor	WDSI	\$ 25,800	0.0%	\$ 0.00	0.0%	0.00
404	11191	Detention Security Hollow Metal Frames - Material	WDSI	\$ 55,600	0.0%	\$ 0.00	100.0%	55,600.00
405	11191	Detention Security Hollow Metal Doors - Material	WDSI	\$ 42,200	0.0%	\$ 0.00	0.0%	0.00
406	11191	Detention Security Hollow Metal Doors - Labor	WDSI	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
407	11192	Electronic Security System - Engineering	WDSI	\$ 12,200	100.0%	\$ 12,200.00	100.0%	12,200.00
408	11192	Electronic Security System - CCTV Cameras Material	WDSI	\$ 45,750	0.0%	\$ 0.00	0.0%	0.00
409	11192	Electronic Security System - CCTV Cameras Labor	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00
410	11192	Electronic Security System - Intercoms Material	WDSI	\$ 24,400	0.0%	\$ 0.00	0.0%	0.00
411	11192	Electronic Security System - Intercoms Labor	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
412	11192	Electronic Security System - Door Access Material	WDSI	\$ 106,750	88.6%	\$ 94,600.00	88.6%	94,600.00
413	11192	Electronic Security System - Door Access Labor	WDSI	\$ 12,200	0.0%	\$ 0.00	0.0%	0.00
414	11192	Electronic Security System - Cable Material	WDSI	\$ 15,250	0.0%	\$ 0.00	0.0%	0.00
415	11192	Electronic Security System - Cable Labor	WDSI	\$ 15,250	0.0%	\$ 0.00	0.0%	0.00
416	11192	Electronic Security System - Security Console Material	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

5
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
417	11192	Electronic Security System - Security Console Labor	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
418	11194	Acoustical Steel Security Ceiling - Material	WDSI	\$ 57,800	0.0%	\$ 0.00	0.0%	0.00
419	11194	Acoustical Steel Security Ceiling - Labor	WDSI	\$ 18,300	0.0%	\$ 0.00	0.0%	0.00
420	11160	Loading Dock - Material	Castle Const. Co.	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
421	11160	Loading Dock - Labor	Castle Const. Co.	\$ 500	0.0%	\$ 0.00	0.0%	0.00
422	11172	Compactor - Material	C-Tec Industries	\$ 10,500	0.0%	\$ 0.00	0.0%	0.00
423	11172	Compactor - Labor	C-Tec Industries	\$ 4,800	0.0%	\$ 0.00	0.0%	0.00
424	11172	Compactor - O & M's	C-Tec Industries	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
425	11481	Bike Hooks - Material	Castle Const. Co.	\$ 358	0.0%	\$ 0.00	0.0%	0.00
426	11481	Bike Hooks - Labor	Castle Const. Co.	\$ 260	0.0%	\$ 0.00	0.0%	0.00
427	11487	Wall Surface Padding	Castle Const. Co.	\$ 13,344	0.0%	\$ 0.00	0.0%	0.00
		Div 12 - Specialties						
428	12000	Furniture 1st Floor - Material	Castle Const. Co.	\$ 98,598	0.0%	\$ 0.00	0.0%	0.00
429	12000	Furniture 1st Floor - Labor	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
430	12000	Furniture 2nd Floor - Material	Castle Const. Co.	\$ 98,500	0.0%	\$ 0.00	0.0%	0.00
431	12000	Furniture 2nd Floor - Labor	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
432	12000	Equipment 1st Floor - Material	Castle Const. Co.	\$ 98,500	0.0%	\$ 0.00	0.0%	0.00
433	12000	Equipment 1st Floor - Labor	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
434	12000	Equipment 2nd Floor - Material	Castle Const. Co.	\$ 98,500	0.0%	\$ 0.00	0.0%	0.00
435	12000	Equipment 2nd Floor - Labor	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
436	12520	Window Shades	Castle Const. Co.	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
437	12690	Entrance Mats & Frames	Carney & Co.	\$ 5,366	0.0%	\$ 0.00	0.0%	0.00
		Div 13 - Special Construction						
438	13034	Acoustical Barrier Wall - Material	Huff	\$ 26,000	57.1%	\$ 14,840.00	57.1%	14,840.00
439	13034	Acoustical Barrier Wall - Labor	Huff	\$ 37,000	30.2%	\$ 11,160.00	30.2%	11,160.00
440	13232	Generator Set - Material Generator	Genex	\$ 344,200	5.0%	\$ 17,210.00	100.0%	344,200.00
446	13232	Generator Set - Installation Generator	Genex	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
447	13232	Generator Set - OH & P	Genex	\$ 20,000	20.0%	\$ 4,000.00	100.0%	20,000.00
448	13232	Generator Set - Commissioning	Genex	\$ 10,502	0.0%	\$ 0.00	0.0%	0.00
449	13400	Communication Tower - Engineering	Installation Services	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
450	13400	Communication Tower - Submittals	Installation Services	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
451	13400	Communication Tower - Foundation Materials	Installation Services	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
452	13400	Communication Tower - Foundation Installation	Installation Services	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
453	13400	Communication Tower - Tower Structure Materials	Installation Services	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
454	13400	Communication Tower - Tower Structure Fabrication	Installation Services	\$ 12,500	0.0%	\$ 0.00	100.0%	12,500.00
455	13400	Communication Tower - Tower Structure Installation	Installation Services	\$ 48,500	0.0%	\$ 0.00	100.0%	48,500.00
456	13400	Communication Tower - Antennae Installation	Installation Services	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
457	13400	Communication Tower - Cable Installation	Installation Services	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
458	13400	Communication Tower - Lightning Protection Installation	Installation Services	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
459	13400	Communication Tower - Commissioning	Installation Services	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
460	13400	Communication Tower - Training	Installation Services	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
461	13400	Communication Tower - O & M's	Installation Services	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
462	13400	Communication Tower - As-Builts	Installation Services	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 14 - Elevators				\$ 0.00		
463	14210	Electric Traction Elevator - Engineering	Kone	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
464	14210	Electric Traction Elevator - Car Sling & Platform	Kone	\$ 40,193	0.0%	\$ 0.00	80.7%	32,440.55
465	14210	Electric Traction Elevator - Hoistway Accessories	Kone	\$ 20,000	0.0%	\$ 0.00	75.0%	15,000.00
466	14210	Electric Traction Elevator - Power Unit	Kone	\$ 20,000	0.0%	\$ 0.00	40.0%	8,000.00
467	14210	Electric Traction Elevator - Controller	Kone	\$ 20,000	0.0%	\$ 0.00	17.5%	3,500.00
468	14210	Electric Traction Elevator - Entrances	Kone	\$ 10,000	0.0%	\$ 0.00	50.0%	5,000.00
469	14210	Electric Traction Elevator - Cab & Door Operator	Kone	\$ 10,000	0.0%	\$ 0.00	45.0%	4,500.00
470	14210	Electric Traction Elevator - Adjustment	Kone	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
471	14210	Electric Traction Elevator - Commissioning	Kone	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
472	14210	Electric Traction Elevator - Training	Kone	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
473	14210	Electric Traction Elevator - O & M's	Kone	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
474	14210	Electric Traction Elevator - As-Built	Kone	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 15- Mechanical						
		Under-floor Sewer and Water						
475	15050	Cast Iron Fittings & Sleeves	AllService	\$ 47,650	0.0%	\$ 0.00	100.0%	47,650.00
476	15400	Cast Iron Pipe	AllService	\$ 31,750	0.0%	\$ 0.00	100.0%	31,750.00
477	15400	Specialty Fittings & Drains	AllService	\$ 38,700	0.0%	\$ 0.00	100.0%	38,700.00
478	15400	Soil Pipe Gaskets & Accessories	AllService	\$ 4,650	0.0%	\$ 0.00	100.0%	4,650.00
479	15400	Delivered Fill	AllService	\$ 7,750	0.0%	\$ 0.00	100.0%	7,750.00
480	15400	Equipment	AllService	\$ 16,970	0.0%	\$ 0.00	100.0%	16,970.00
481	15400	Installation Labor	AllService	\$ 72,180	0.0%	\$ 0.00	92.6%	66,804.00
482	15400	Workers Comp. & Insurance	AllService	\$ 6,200	0.0%	\$ 0.00	83.3%	5,165.00
483	15400	OH & P	AllService	\$ 7,500	0.0%	\$ 0.00	86.5%	6,488.00
484	15400	Supervision	AllService	\$ 5,550	0.0%	\$ 0.00	100.0%	5,550.00
485	15400	Triple Basins	AllService	\$ 2,000	0.0%	\$ 0.00	100.0%	2,000.00
497	15400	Insurance	AllService	\$ 3,650	75.0%	\$ 2,738.00	100.0%	3,650.00
498	15400	Plumbing supplies	AllService	\$ 2,450	0.0%	\$ 0.00	100.0%	2,450.00
		Plumbing Rough-in						
499	15400	Cast Iron Fittings	All Service	\$ 17,750	60.0%	\$ 10,650.00	100.0%	17,750.00
500	15400	Cast Iron Pipe	All Service	\$ 13,700	50.0%	\$ 6,850.00	100.0%	13,700.00
501	15400	Copper Pipe	All Service	\$ 25,760	90.0%	\$ 23,184.00	100.0%	25,760.00
502	15400	Copper Fittings	All Service	\$ 13,750	80.0%	\$ 11,000.00	100.0%	13,750.00
503	15400	Victaulic Pipe & Fittings	All Service	\$ 3,160	0.0%	\$ 0.00	100.0%	3,160.00
504	15400	Accessories & Hangers	All Service	\$ 7,250	80.0%	\$ 5,800.00	100.0%	7,250.00
505	15400	Coring & Sleeving	All Service	\$ 5,150	0.0%	\$ 0.00	100.0%	5,150.00
506	15400	Installation Labor	All Service	\$ 68,135	49.8%	\$ 33,965.00	100.0%	68,135.00
507	15400	Carriers & Roof Drains	All Service	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
508	15400	Insulation	All Service	\$ 19,700	60.2%	\$ 11,850.00	60.2%	11,850.00
509	15400	Insurance	All Service	\$ 3,650	0.0%	\$ 0.00	100.0%	3,650.00
510	15400	Workers Comp.	All Service	\$ 6,100	0.0%	\$ 0.00	100.0%	6,100.00
511	15400	OH & P	All Service	\$ 7,500	66.0%	\$ 4,950.00	100.0%	7,500.00
512	15400	Supervision	All Service	\$ 6,550	50.0%	\$ 2,775.00	100.0%	5,550.00
513	15400	Shower Bases & Valves	All Service	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
514	15400	Wall & Yard Hydrants / Bibbs	All Service	\$ 6,200	0.0%	\$ 0.00	100.0%	6,200.00
		Plumbing Trim						
515	15710	Heat Exchange Package	All Service	\$ 40,000	100.0%	\$ 40,000.00	100.0%	40,000.00
516	15450	Booster Package	All Service	\$ 10,000	100.0%	\$ 10,000.00	100.0%	10,000.00
517	15450	Domestic Water Pumps	All Service	\$ 5,000	100.0%	\$ 5,000.00	100.0%	5,000.00
518	15450	Water Meter Assembly	All Service	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
519	15440	Cell Fixtures	All Service	\$ 33,000	10.0%	\$ 3,300.00	10.0%	3,300.00
520	15440	Fixtures	All Service	\$ 29,000	0.0%	\$ 0.00	0.0%	0.00
521	15400	Appurtenances	All Service	\$ 1,200	0.0%	\$ 0.00	0.0%	0.00
522	15400	Installation	All Service	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
523	15400	Workers Comp. & Insurance	All Service	\$ 1,745	0.0%	\$ 0.00	0.0%	0.00
524	15400	OH & P	All Service	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
525	15400	Supervision	All Service	\$ 5,200	0.0%	\$ 0.00	0.0%	0.00
526	15400	Plumbing - Commissioning	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
527	15400	Plumbing - Training	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
528	15400	Plumbing - O & M's	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
529	15400	Plumbing - As-Built	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
530	15300	Sprinkler System - Material	Optimal FP	\$ 113,000	5.0%	\$ 5,650.00	85.0%	96,050.00
531	15300	Sprinkler System - Labor	Optimal FP	\$ 90,150	15.0%	\$ 13,523.00	75.0%	67,613.00
532	15300	Sprinkler System - Design	Optimal FP	\$ 9,450	0.0%	\$ 0.00	100.0%	9,450.00
533	15300	Sprinkler System - Fabrication	Optimal FP	\$ 12,400	0.0%	\$ 0.00	100.0%	12,400.00
533	15300	Sprinkler Inergen/Air System - Material	AFC	\$ 70,500	50.0%	\$ 35,250.00	50.0%	35,250.00
534	15300	Sprinkler Inergen/Air System - Labor	AFC	\$ 48,400	32.8%	\$ 15,855.00	32.8%	15,855.00
535	15300	Sprinkler Inergen/Air System - Commissioning	AFC	\$ 1,200	0.0%	\$ 0.00	0.0%	0.00
536	15300	Sprinkler Inergen/Air System - Training	AFC	\$ 400	0.0%	\$ 0.00	0.0%	0.00
537	15300	Sprinkler Inergen/Air System - O & M's	AFC	\$ 200	0.0%	\$ 0.00	0.0%	0.00
538	15300	Sprinkler Inergen/Air System - As-Built	AFC	\$ 300	0.0%	\$ 0.00	0.0%	0.00
539	15050	HVAC Engineering	United Mechanical	\$ 106,000	0.0%	\$ 0.00	95.0%	100,700.00
540	15050	HVAC O & M's	United Mechanical	\$ 1,800	50.0%	\$ 900.00	50.0%	900.00
541	15050	HVAC Commissioning	United Mechanical	\$ 2,847	0.0%	\$ 0.00	0.0%	0.00
542	15050	HVAC Commissioning	United Mechanical	\$ 10,000	5.0%	\$ 500.00	5.0%	500.00
543	15050	HVAC Training	United Mechanical	\$ 9,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

5
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
For the Period 4/1/2008 to 5/31/2008
Contract No. Contract No. 1451

Date 5/31/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
544	15050	HVAC As-Builts	United Mechanical	\$ 10,500	0.0%	\$ 0.00	0.0%	0.00
545	15510	HVAC Piping Materials	United Mechanical	\$ 66,700	35.0%	\$ 23,345.00	45.0%	30,015.00
546	15510	HVAC Piping Labor	United Mechanical	\$ 261,140	24.4%	\$ 63,780.00	29.3%	76,602.00
547	15050	HVAC Equipment - Materials	United Mechanical	\$ 49,000	100.0%	\$ 49,000.00	100.0%	49,000.00
548	15050	HVAC Equipment - Labor	United Mechanical	\$ 16,730	50.0%	\$ 8,365.00	50.0%	8,365.00
549	15890	HVAC Ductwork - Material	United Mechanical	\$ 146,383	41.8%	\$ 61,200.00	83.1%	121,682.00
550	15890	HVAC Ductwork - Labor-Engineering	United Mechanical	\$ 167,790	36.4%	\$ 61,000.00	84.6%	142,026.00
551	15855	AHU - 1 - Material	United Mechanical	\$ 26,400	0.0%	\$ 0.00	100.0%	26,400.00
552	15855	AHU - 1 - Labor	United Mechanical	\$ 7,060	23.8%	\$ 1,680.00	73.8%	5,210.00
553	15855	AHU - 2 - Material	United Mechanical	\$ 31,500	50.0%	\$ 15,750.00	100.0%	31,500.00
554	15855	AHU - 2 - Labor	United Mechanical	\$ 7,060	0.0%	\$ 0.00	50.0%	3,530.00
555	15680	CH - 1 - Material	United Mechanical	\$ 50,000	100.0%	\$ 50,000.00	100.0%	50,000.00
556	15680	CH - 1 - Labor	United Mechanical	\$ 15,000	20.0%	\$ 3,000.00	20.0%	3,000.00
557	15680	CH - 2 - Material	United Mechanical	\$ 50,000	100.0%	\$ 50,000.00	100.0%	50,000.00
558	15680	CH - 2 - Labor	United Mechanical	\$ 15,000	20.0%	\$ 3,000.00	20.0%	3,000.00
559	15680	CH - 3 - Material	United Mechanical	\$ 18,000	100.0%	\$ 18,000.00	100.0%	18,000.00
560	15680	CH - 3 - Labor	United Mechanical	\$ 10,000	20.0%	\$ 2,000.00	20.0%	2,000.00
561	15835	Fancoil Units - Materials	United Mechanical	\$ 3,600	0.0%	\$ 0.00	100.0%	3,600.00
562	15835	Fancoil Units - Labor	United Mechanical	\$ 3,000	10.0%	\$ 300.00	10.0%	300.00
563	15557	Boilers	United Mechanical	\$ 74,800	44.8%	\$ 33,500.00	90.6%	67,750.00
564	15545	Chemical Treatment	United Mechanical	\$ 8,250	0.0%	\$ 0.00	0.0%	0.00
565	15783	AC Units	United Mechanical	\$ 20,850	0.0%	\$ 0.00	0.0%	0.00
566	15540	Pumps - Material	United Mechanical	\$ 16,300	0.0%	\$ 0.00	0.0%	0.00
567	15540	Pumps - Labor	United Mechanical	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
568	15965	VFD - Material	United Mechanical	\$ 11,610	0.0%	\$ 0.00	0.0%	0.00
569	15965	VFD - Labor	United Mechanical	\$ 250	0.0%	\$ 0.00	0.0%	0.00
570	15510	Hydronic Specialties	United Mechanical	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
571	15710	Heat Exchanger	United Mechanical	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
572	15810	Humidifiers	United Mechanical	\$ 7,900	0.0%	\$ 0.00	100.0%	7,900.00
573	15050	Curbs & Supports	United Mechanical	\$ 6,200	0.0%	\$ 0.00	100.0%	5,200.00
574	15250	Insulation Work Air	United Mechanical	\$ 28,500	36.8%	\$ 10,500.00	36.8%	10,500.00
574	15250	Insulation Work Hydronic	United Mechanical	\$ 66,000	15.2%	\$ 10,000.00	15.2%	10,000.00
575	15975	Temperature Controls - Engineering	United Mechanical	\$ 9,000	7.4%	\$ 667.00	90.7%	8,167.00
576	15975	Temperature Controls - Programming	United Mechanical	\$ 20,000	40.0%	\$ 8,000.00	50.0%	10,000.00
577	15975	Temperature Controls - Checkout	United Mechanical	\$ 22,500	0.0%	\$ 0.00	0.0%	0.00
578	15975	Temperature Controls - Graphics	United Mechanical	\$ 6,000	33.3%	\$ 2,000.00	33.3%	2,000.00
579	15975	Temperature Controls - Training	United Mechanical	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
580	15975	Temperature Controls - Materials	United Mechanical	\$ 167,000	36.3%	\$ 57,000.00	46.2%	72,500.00
581	15975	Temperature Controls - Installation	United Mechanical	\$ 125,000	16.0%	\$ 20,000.00	29.6%	37,000.00
582	15990	Testing & Balance	United Mechanical	\$ 19,900	0.0%	\$ 0.00	0.0%	0.00
582	15990	Testing&BalanceHydronic	United Mechanical	\$ 9,000	0.0%	\$ 0.00	0.0%	0.00
583	15870	Exhaust Fans - Material	United Mechanical	\$ 12,500	100.0%	\$ 12,500.00	100.0%	12,500.00
584	15870	Exhaust Fans - Labor	United Mechanical	\$ 6,090	90.3%	\$ 5,500.00	90.3%	5,500.00
585	15865	Return Fans - Material	United Mechanical	\$ 12,500	100.0%	\$ 12,500.00	100.0%	12,500.00
586	15860	Return Fans - Labor	United Mechanical	\$ 6,090	34.3%	\$ 2,090.00	34.3%	2,090.00
587	15910	Fire Dampers - Material	United Mechanical	\$ 7,650	100.0%	\$ 7,650.00	100.0%	7,650.00
588	15910	Fire Dampers - Labor	United Mechanical	\$ 7,280	100.0%	\$ 7,280.00	100.0%	7,280.00
589	15940	Grilles - Material	United Mechanical	\$ 8,750	100.0%	\$ 8,750.00	100.0%	8,750.00
590	15940	Grilles - Labor	United Mechanical	\$ 13,010	38.4%	\$ 5,000.00	38.4%	5,000.00
591	15940	Registers - Material	United Mechanical	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
592	15940	Registers - Labor	United Mechanical	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00
593	15940	Diffusers - Material	United Mechanical	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
594	15940	Diffusers - Labor	United Mechanical	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
595	15832	Baseboard Heaters - Material	United Mechanical	\$ 13,100	0.0%	\$ 0.00	0.0%	0.00
596	15832	Baseboard Heaters - Labor	United Mechanical	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
597	15833	CUH - Material	United Mechanical	\$ 9,000	0.0%	\$ 0.00	0.0%	0.00
598	15833	CUH - Labor	United Mechanical	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
599	15833	UH - Material	United Mechanical	\$ 2,200	0.0%	\$ 0.00	0.0%	0.00
600	15833	UH - Labor	United Mechanical	\$ 560	0.0%	\$ 0.00	0.0%	0.00
Div 16 - Electrical								
601	16010	Electrical - Submittals	Genex	\$ 15,000	20.0%	\$ 3,000.00	100.0%	15,000.00
609a	16010	Electrical - Insurance	Genex	\$ 4,000	0.0%	\$ 0.00	100.0%	4,000.00
609b	16010	Electrical - Engineering	Genex	\$ 61,000	0.0%	\$ 0.00	100.0%	51,000.00
602	16010	Electrical - Mobilization	Genex	\$ 62,500	0.0%	\$ 0.00	100.0%	62,500.00
603	16010	Electrical - Commissioning	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
604	16010	Electrical - Training	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00

EXHIBIT N

PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
605	16010	Electrical - O & M's	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
606	16010	Electrical - As-Builts	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
607	16050	Temporary Electrical Service - Trailer	Genex	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
608	16050	Temporary Electrical Service - Building	Genex	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
609	16110	Electrical - Conduits & Raceways Site Material	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
610	16110	Electrical - Conduits & Raceways Site Labor	Genex	\$ 40,000	0.0%	\$ 0.00	0.0%	0.00
611	16110	Electrical - Conduits & Raceways 1st Floor Material	Genex	\$ 130,000	15.0%	\$ 19,500.00	90.0%	117,000.00
612	16110	Electrical - Conduits & Raceways 1st Floor Labor	Genex	\$ 300,000	25.0%	\$ 75,000.00	80.0%	240,000.00
613	16110	Electrical - Conduits & Raceways 2nd Floor Material	Genex	\$ 40,000	45.0%	\$ 18,000.00	95.0%	38,000.00
614	16110	Electrical - Conduits & Raceways 2nd Floor Labor	Genex	\$ 60,000	43.3%	\$ 26,000.00	95.0%	57,000.00
615	16110	Electrical - Conduits & Raceways Security System Material	Genex	\$ 25,000	20.0%	\$ 5,000.00	90.0%	22,500.00
616	16110	Electrical - Conduits & Raceways Security System Labor	Genex	\$ 50,000	40.0%	\$ 20,000.00	90.0%	45,000.00
617	16110	Electrical - Conduits & Raceways Fire Alarm Material	Genex	\$ 5,000	20.0%	\$ 1,000.00	60.0%	3,000.00
618	16110	Electrical - Conduits & Raceways Fire Alarm Labor	Genex	\$ 10,000	35.0%	\$ 3,500.00	60.0%	6,000.00
619	16110	Electrical - Conduits & Raceways (EQUIP)	Genex	\$ 25,600	39.1%	\$ 10,000.00	39.1%	10,000.00
620	16110	Electrical - Conduits & Raceways (OH & P)	Genex	\$ 104,340	35.9%	\$ 37,473.00	77.3%	80,625.00
621	16120	Electrical - Wiring Site Material	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
622	16120	Electrical - Wiring Site Labor	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
623	16120	Electrical - Wiring 1st Floor Material	Genex	\$ 100,000	5.0%	\$ 5,000.00	5.0%	5,000.00
624	16120	Electrical - Wiring 1st Floor Labor	Genex	\$ 25,000	10.0%	\$ 2,500.00	10.0%	2,500.00
625	16120	Electrical - Wiring 2nd Floor Material	Genex	\$ 15,000	33.3%	\$ 5,000.00	33.3%	5,000.00
626	16120	Electrical - Wiring 2nd Floor Labor	Genex	\$ 65,000	7.7%	\$ 5,000.00	7.7%	5,000.00
627	16120	Electrical - Wiring (OH & P)	Genex	\$ 33,000	8.0%	\$ 2,625.00	8.0%	2,625.00
628	16425	Electrical - Distribution & Switchgear Material	Genex	\$ 316,360	76.7%	\$ 242,780.00	78.5%	248,280.00
629	16425	Electrical - Distribution & Switchgear Labor	Genex	\$ 20,000	25.0%	\$ 5,000.00	2.5%	500.00
630	16425	Electrical - Distribution & Switchgear (OH & P)	Genex	\$ 1,000	10.0%	\$ 100.00	100.0%	1,000.00
631	16425	Power/Lighting Panels XFMRS Material	Genex	\$ 66,000	75.8%	\$ 50,000.00	75.8%	50,000.00
632	16425	Power/Lighting Panels XFMRS Labor	Genex	\$ 30,000	23.3%	\$ 7,000.00	23.3%	7,000.00
633	16511	Electrical Lighting Fixtures Material	Genex	\$ 175,000	5.4%	\$ 9,500.00	5.4%	9,500.00
634	16511	Electrical Lighting Fixtures Labor	Genex	\$ 80,000	0.0%	\$ 0.00	0.0%	0.00
635	16511	Electrical Lighting Fixtures Trim Material	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
636	16511	Electrical Lighting Fixtures Trim Labor	Genex	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
637	16470	Terminations Material	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
638	16470	Terminations Labor	Genex	\$ 20,178	0.0%	\$ 0.00	0.0%	0.00
639	16452	Grounding - Material	Genex	\$ 20,000	0.0%	\$ 0.00	57.5%	11,500.00
640	16452	Grounding - Labor	Genex	\$ 5,000	0.0%	\$ 0.00	60.0%	3,000.00
641	16721	Fire Alarm - Material	Genex	\$ 35,000	6.4%	\$ 2,250.00	6.4%	2,250.00
642	16721	Fire Alarm - Labor	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
643	16231	Deisel Emergency Generator - Material	Genex	\$ 80,000	0.0%	\$ 0.00	0.0%	0.00
644	16231	Deisel Emergency Generator - Labor	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
645	16264	UPS Equipment - Material	Genex	\$ 46,900	100.0%	\$ 46,900.00	100.0%	46,900.00
646	16264	UPS Equipment - Labor	Genex	\$ 5,000	20.0%	\$ 1,000.00	20.0%	1,000.00
647	16415	ATS - Material	Genex	\$ 14,400	100.0%	\$ 14,400.00	100.0%	14,400.00
648	16415	ATS - Labor	Genex	\$ 5,000	40.0%	\$ 2,000.00	40.0%	2,000.00
649	16511	Light Poles - Material	Genex	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
650	16511	Light Poles - Labor	Genex	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
Div 17 - Telecommunications								
651	17100	Voice/Data - Material	Applied Comm.	\$ 120,330	0.0%	\$ 0.00	0.0%	0.00
652	17100	Voice/Data - Labor	Applied Comm.	\$ 67,715	5.0%	\$ 3,386.00	5.0%	3,386.00
653	17300	Phone System - Material	Applied Comm.	\$ 63,000	0.0%	\$ 0.00	50.0%	31,500.00
654	17300	Phone System - Labor	Applied Comm.	\$ 40,000	0.0%	\$ 0.00	5.0%	2,000.00
655	17310	Overhead Paging - Material	Applied Comm.	\$ 72,000	0.0%	\$ 0.00	50.0%	36,000.00
656	17310	Overhead Paging - Labor	Applied Comm.	\$ 8,000	0.0%	\$ 0.00	5.0%	400.00

EXHIBIT N

S
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
657	17400	Audio Visual - Material	Applied Comm.	\$ 53,140	0.0%	\$ 0.00	0.0%	0.00
658	17400	Audio Visual - Labor	Applied Comm.	\$ 12,188	0.0%	\$ 0.00	0.0%	0.00
659	17400	Audio Visual - Engineering	Applied Comm.	\$ 15,000	0.0%	\$ 0.00	50.0%	7,500.00
660	17400	Audio Visual - Video Wall	Applied Comm.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
661	17400	Audio Visual - Roll Call Room Equipment	Applied Comm.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
662	17400	Audio Visual - Testing	Applied Comm.	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
663	17400	Audio Visual - Training	Applied Comm.	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
664	17420	Video Conference - Material	Applied Comm.	\$ 107,261	3.1%	\$ 3,363.00	3.1%	3,363.00
665	17420	Video Conference - Labor	Applied Comm.	\$ 20,205	5.0%	\$ 1,010.00	5.0%	1,010.00
666	17700	Inter-Building Communications - Material	Applied Comm.	\$ 79,000	0.0%	\$ 0.00	0.0%	0.00
667	17700	Inter-Building Communications - Labor	Applied Comm.	\$ 19,161	0.0%	\$ 0.00	5.0%	958.05
668	17700	Telecommunications - Commissioning	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
669	17700	Telecommunications - Training	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
670	17700	Telecommunications - O & M's	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
671	17700	Telecommunications - As-Builts	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
TOTAL OF THIS SHEET:				21,069,000.00	15.9%	3,350,464.04	53.3%	11,219,658.46

EXHIBIT N
PAYMENT REQUEST FORM (2 of 4)
CHANGE ORDER

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date 5/31/2008
 Sheet 2 of 4

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

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	CO #1 - Bulletin #7-JSR SCM#5-Bishop Street Water Main Rerout	9,961.88	100.0%	9,961.88	100.0%	\$ 9,961.88
2			#DIVIO!	-	#DIVIO!	\$ -
3			#DIVIO!	-	#DIVIO!	\$ -
4			#DIVIO!	-	#DIVIO!	\$ -
5			#DIVIO!	-	#DIVIO!	\$ -
6			#DIVIO!	-	#DIVIO!	\$ -
7			#DIVIO!	-	#DIVIO!	\$ -
8			#DIVIO!	-	#DIVIO!	\$ -
9			#DIVIO!	-	#DIVIO!	\$ -
10			#DIVIO!	-	#DIVIO!	\$ -
11			#DIVIO!	-	#DIVIO!	\$ -
12			#DIVIO!	-	#DIVIO!	\$ -
13			#DIVIO!	-	#DIVIO!	\$ -
14			#DIVIO!	-	#DIVIO!	\$ -
15			#DIVIO!	-	#DIVIO!	\$ -
16			#DIVIO!	-	#DIVIO!	\$ -
17			#DIVIO!	-	#DIVIO!	\$ -
18			#DIVIO!	-	#DIVIO!	\$ -
19			#DIVIO!	-	#DIVIO!	\$ -
20			#DIVIO!	-	#DIVIO!	\$ -
21			#DIVIO!	-	#DIVIO!	\$ -
Totals		9,961.88		9,961.88		9,961.88

TOTAL NET DEBIT OR CREDIT: \$ 9,961.88

Date 5/31/2008
Sheet 2 of 4

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	Bulletin # 4-SCM#1-JSR Underground piping change	\$ 10,945.41	0.0%	\$ -	100.0%	\$ 10,945.41
2	Bulletin # 6-SCM#2-JSR UP cahnge to DIP	23,361.45	100.0%	23,361.45	100.0%	\$ 23,361.45
3	Bulletin #2-SCM#3-JSR Hydrant relocation excavation	12,459.24	100.0%	12,459.24	100.0%	\$ 12,459.24
4	Bulletin #5- SCM#4-JSR Credit change 10"to8" perf pipe	-	#DIVI0!	-	#DIVI0!	\$ -
5	Bulletin#3-CCC Asphalt credit	-	#DIVI0!	-	#DIVI0!	\$ -
6	Bulletin *8-Optimal FP- Ad transfer switch	9,069.35	100.0%	9,069.35	100.0%	\$ 9,069.35
7			#DIVI0!		#DIVI0!	\$ -
8			#DIVI0!	-	#DIVI0!	\$ -
9			#DIVI0!	-	#DIVI0!	\$ -
10			#DIVI0!	-	#DIVI0!	\$ -
11			#DIVI0!	-	#DIVI0!	\$ -
12			#DIVI0!	-	#DIVI0!	\$ -
13			#DIVI0!	-	#DIVI0!	\$ -
14			#DIVI0!	-	#DIVI0!	\$ -
15			#DIVI0!	-	#DIVI0!	\$ -
16			#DIVI0!	-	#DIVI0!	\$ -
17			#DIVI0!	-	#DIVI0!	\$ -
18			#DIVI0!	-	#DIVI0!	\$ -
19			#DIVI0!	-	#DIVI0!	\$ -
20			#DIVI0!	-	#DIVI0!	\$ -
21			#DIVI0!	-	#DIVI0!	\$ -
	Totals	55,835.45		44,890.04		55,835.45

Invoice 11 4-08 & 5-08.xls

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)Monthly Estimate No.
For the 1 s
Contract No.11 & 12
4/1/2008 to 5/31/2008
Contract No. 1451Date
Sheet5/31/2008
3 of 4To: Castle Construction Corporation
For Work on Account of: 7th District Police Station

MATERIAL STORED - PREVIOUS ESTIMATE NO

ITEM NO.	MATERIAL DELIVERD THIS PERIOD				STORED MATERIAL
1	Switchgear (Genex)				\$242,780.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
TOTAL DELIVERED THIS PERIOD				\$ 0.00	\$ 242,780.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT PRICE	AMOUNT	STORED MATERIAL
14					
15					
16					
17					
18					
19					
20					
TOTAL USED THIS PERIOD				\$ 0.00	\$ 242,780.00
DEBIT OR CREDIT THIS PERIOD				\$ 0.00	\$ 0.00

MATERIAL STORED - THIS ESTIMATE

\$ 0.00 \$ 242,780.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 11 & 12
 For the Period 4/1/2008 to 5/31/2008
 Contract No. Contract No. 1451

Date: 5/31/2008
 Sheet 4 of 4

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 21,069,000.00	\$ 3,107,684.04	\$ 11,219,658.46
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 21,069,000.00		
7	Awarded Contract amounts Completed		\$ 3,107,684.04	\$ 11,219,658.46
8	Add: Total Authorized Changes - Sheet No. 2	9,961.88	9,961.88	9,961.88
9	Add: Materials Stored - Sheet No. 3		242,780.00	
10	Total Approved Value & Amounts Earned	\$ 21,078,961.88	\$ 3,360,425.92	\$ 11,229,620.34
11	Deduct: Current Reserve Adjustment		\$ 336,042.59	
12	Deduct: Total Reserve to Date (Column 3)			\$ 1,122,962.02
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 10,106,658.32
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 11,229,620.34		
17	Net Amount Open on Contract	\$ 9,849,341.54		
18	NET CURRENT PAYMENT		\$ 3,024,383.33	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	336,042.59	\$ 786,919.43	1,122,962.02
20	Percentage Computation - 5% Reserve*	0.00	0.00	0.00
21	Total Reserve Withheld	\$ 336,042.59	\$ 786,919.43	1,122,962.02

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

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 53.3%	Total Contract Time (Incl. Time Extens.)	425 Days
	Starting Date: 4/31/2007	Total Time Used	129 Days

Kerri M. Cunniff 6/10/08
 Verified By Architect: *VOA Associates Inc.*

RECOMMENDED FOR APPROVAL:

Domingo McIsaac 6/11/08
 Owner Representative: *Bradshaw Const.*

Castle Construction Corporation

Name of Contractor

By *[Signature]* Date 5/31/2008
 Robert C. Blum
 President
 Title

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0704
Pay Application #11/#12State of Illinois
County of Cook

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

The affiant, being duly sworn on oath, deposes and says that he is ROBERT C. BLUM President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well 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.: 1451 dated the 13TH DAY OF MARCH, 2007 for or GENERAL WORK 7TH DISTRICT POLICE STATION that the following statements are made for the purpose of procuring for a partial payment of Three Million Twenty Four Thousand Three Hundred Eighty Three Dollars and 33/100 under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$208,330.00	\$109,910.38	\$16,542.47	\$39,517.34	\$53,850.58	\$114,962.08
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Winter Conditions	\$125,000.00	\$125,000.00	\$12,500.00	\$45,630.00	\$66,870.00	\$12,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$65,084.00	\$65,084.00	\$6,508.40	\$58,575.60	\$0.00	\$6,508.40
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$140,556.00	\$140,556.00	\$14,055.60	\$126,500.40	\$0.00	\$14,055.60
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commissioners Contingency Fund	\$1,150,000.00	\$55,835.45	\$5,583.55	\$9,850.87	\$40,401.04	\$1,099,748.10
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Allowance	\$35,558.20	\$35,558.20	\$3,555.82	\$32,002.38	\$0.00	\$3,555.82
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Allowance	\$541,441.80	\$10,842.00	\$1,084.20	\$9,757.80	\$0.00	\$531,684.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GENERAL WORK	\$564,568.80	\$20,064.50	\$5,669.56	\$5,130.48	\$9,264.46	\$550,173.86
A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing / Flashing Sheetmetal	\$535,000.00	\$207,700.00	\$20,770.00	\$0.00	\$186,930.00	\$348,070.00
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving Parking Signage Wk	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
All Service Plumbing 1509 West 174th Street East Hazel Crest, IL 60429	Plumbing	\$623,000.00	\$500,882.00	\$50,088.20	\$295,938.00	\$154,855.80	\$172,206.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Amici Terrazzo LLC 1365 Scarboro Road Schaumburg, IL 60193	Terrazzo Flooring	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
Andrew McCann Lawn Sprinkler Company 1813 W. 171st Street East Hazel Crest, IL 60429	Underground Irrigation System	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Applied Comm. Group 345 West Irving Park Road Roseil, IL 60172	Telecommunications	\$695,000.00	\$86,117.05	\$8,611.70	\$70,522.25	\$6,983.10	\$617,494.66
Automatic Fire Controls 130 Armory Drive South Holland, IL 60473	Inergen & Vesda Systems	\$121,000.00	\$51,105.00	\$5,110.50	\$0.00	\$45,994.50	\$75,005.50
Carney & Company 636 Schneider Drive South Elgin, IL 60177	Toilet & Shower Partitions / Flagpoles	\$55,100.00	\$26,834.00	\$2,683.40	\$3,810.60	\$20,340.00	\$30,949.40
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Metal Lockers	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Demo/Excavating	\$1,115,000.00	\$970,582.90	\$97,058.29	\$840,314.61	\$33,210.00	\$241,475.39
Central Tile Services 11560 W. 184th Place Suite A Orland Park, IL 60467	Ceramic Tile Work	68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
Comerstone Const. Serv. 25W031 Geneva Road Wheaton, IL 60187	Construction Mgmt.	560,000.00	\$446,470.00	\$44,647.00	\$348,876.00	\$52,947.00	\$158,177.00
C.R. Schmidt, Inc. 29W002 Main Street Unit 201A Warrenville, IL 60555	Permeable Pavers	169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
C-Tec Industries 3650 S. Homan Avenue Chicago, IL 60632	Waste Compactor	15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Doug & Steve Construction 204 Division Street Schererville, IN 46375	Building Concrete	792,529.50	\$628,354.50	\$62,835.45	\$534,221.55	\$31,297.50	\$227,010.45
D&S Midwest Constr. Co. 11509 S. Elizabeth Street Chicago, IL 60643	Carpentry	380,000.00	\$79,500.00	\$7,950.00	\$38,250.00	\$33,300.00	\$308,450.00
Genex Electric 4811 Emerson Avenue Suite 203 Palatine, IL 60067	Divisions/Electric	2,600,000.00	\$1,573,280.00	\$157,328.00	\$910,027.80	\$505,924.20	\$1,184,048.00
GAG Masonry Inc. 11509 S Elizabeth Avenue Chicago, IL 60643	Masonry	3,500,000.00	\$2,736,400.00	\$273,640.00	\$1,562,850.00	\$899,910.00	\$1,037,240.00
Gammon's Asphalt 16031 Lincoln Avenue Harvey, IL 60426	Asphalt	28,162.10	\$28,162.10	\$0.00	\$28,162.10	\$0.00	\$0.00
Glass Designers Inc. 10123 South Torrence Avenue Chicago, IL 60617	Curtain Walls/Windows Entrance Door / Auto Door Operator	464,750.00	\$32,150.00	\$3,215.00	\$19,305.00	\$9,630.00	\$435,815.00
Installation Services Inc. 10406 Cherry Valley Road Genoa, IL 60135	Communication Tower Foundation Work	195,000.00	\$181,000.00	\$18,100.00	\$162,900.00	\$0.00	\$32,100.00
JSR Enterprises 4931 W. 173rd Street Country Club Hills, IL 60478	Site Sewer Work	353,777.86	\$347,747.86	\$34,774.79	\$240,924.47	\$72,048.60	\$40,804.79
Lincolnland Graphics 704 North 7th Street Riveron, IL 62561	Signage	79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
McBride Engineering Inc. 3649 W. 183rd Street Suite 124 Hazel Crest, IL 60429-2409	Surveying	54,800.00	\$42,423.75	\$0.00	\$39,223.75	\$3,200.00	\$12,376.25

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Structural Steel	938,834.62	\$927,834.62	\$92,783.46	\$802,767.71	\$32,283.45	\$103,783.46
Metal Erectors, Inc. 1030 W Republic Drive Addison, IL 60101	Metal Rain Screen Panel System	143,000.00	\$41,400.00	\$4,140.00	\$37,260.00	\$0.00	\$105,740.00
Natural Stone Works co. 6524 West 41st Street Stickney, IL 60402	Granite Paneling Stone Flooring	80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Optimal Fire Protection 361 Cleveland Avenue Aurora, IL 60506	Firestopping	233,556.00	\$194,089.00	\$19,406.90	\$149,706.00	\$24,956.10	\$58,893.90
Precision Metals & Hardware 483 W. Fullerton Avenue Elmhurst, IL 60126	Doors, Frames & Hardware	95,485.00	\$46,944.00	\$4,694.40	\$17,162.10	\$25,087.50	\$53,235.40
Sager Sealant Corporation 708 East Elm Avenue LaGrange, IL 60525	Dampproofing/Traffic Coating	18,500.00	\$11,120.00	\$1,112.00	\$6,255.00	\$3,753.00	\$8,492.00
KONE, Inc. 1080 Parkview Blvd. Lombard, IL 60148	Elevator	141,193.00	\$78,440.55	\$7,844.05	\$70,596.50	\$0.00	\$70,596.50
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Ornamental Fencing	85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Sieben Energy Associates 333 N. Michigan Avenue Suite 2107 Chicago, IL 60601	LEED Consulting	25,500.00	\$21,559.48	\$0.00	\$21,559.48	\$0.00	\$3,940.52
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	370,000.00	\$20,328.00	\$2,032.80	\$0.00	\$18,295.20	\$351,704.80
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00
Spray Insulations, Inc. 7831 N. Nagle Avenue Morton Grove, IL 60053	Spray Fireproofing	70,000.00	\$49,488.00	\$4,948.80	\$26,089.20	\$18,450.00	\$25,460.80
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant Work	62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Tile Flooring	65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Technicote, Inc. 5797 Westwood Drive St. Charles, MO 63304	Resinous Floor Work	64,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,135.00
United Mechanical Contrac. 10621 S. Halsted Street Chicago, IL 60628	HVAC	1,873,000.00	\$1,018,217.00	\$101,821.70	\$363,474.00	\$552,921.30	\$956,604.70
Uptown Painting & Decor 6712 N Clark Street 2nd Floor Chicago, IL 60626	Painting	78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
WDSI Inc. 7944 Hill N, Dale Court Cedarburg, WI 53012	Security Hollow Metal Door/Frames/Elect. Security Systems	670,900.00	\$267,660.00	\$26,766.00	\$142,614.00	\$98,280.00	\$430,006.00
Westwood Enterprises Inc. 57 Westwood Square Indian Head Park, IL 60525	Interior Architectural Woodwork	120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
The Huff Company 28915 North Herky Drive Suite 109 Lake Bluff, IL 60044	Acoustical Barrier Wall	63,000.00	\$26,000.00	\$2,600.00	\$0.00	\$23,400.00	\$39,600.00
SUBTOTALS		\$21,078,961.88	\$11,229,620.34	\$1,122,962.02	\$7,082,274.99	\$3,024,363.33	\$10,972,303.56

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

Amount of Original Contract	\$21,069,000.00	Total Amount Requested	\$11,229,620.34
Extras to Contract	\$9,961.88	Less 10% Retained	\$1,122,962.02
Total Contract and Extras	\$21,078,961.88	Net Amount Earned	\$10,106,658.32
Credits of Contract	\$0.00	Amount of Previous Payments	\$7,082,274.99
Adjusted Contract Price	\$21,078,961.88	Amount Due This Payment	\$3,024,383.33
		Balance to Complete	\$10,972,303.56

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amounts of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of 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 for affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any said Waivers of Lien; that said Waivers of Lien include such Waiver of Lien from all Subcontractors, suppliers, of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

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

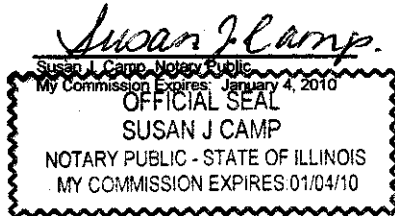
ROBERT C. BLUM PRESIDENT

Subscribed and sworn to before me this

31ST

day of

MAY, 2008



PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook

SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

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

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment of **Three Million Twenty Four Thousand Three Hundred Eighty Three Dollars and 33/100 (\$3,024,383.33)** on the adjusted contract price of Twenty One Million Seventy Eight Thousand Nine Hundred Sixty One Dollars and 88/100 (**\$21,078,961.88**) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

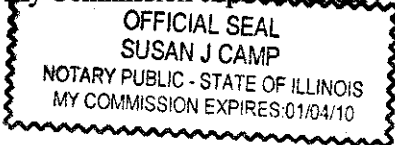
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 31st day of May, 2008 pursuant to authority given by the President of said Corporation.

(Corporate seal)

ATTEST:

Susan J. Camp
Notary Public

My Commission expires: January 4, 2010



By: Robert C. Blum
Title: President

Status Report of MBE/WBE (Sub) Contract Payments

Exhibit "Q"

Name of Project: 7th Dist. Police Sta.
Contract Number: 1451
PBCC Project No.: PD-007
Monthly Estimate No.: 11/12

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Ability Rockroad Co. WBE	Asphalt Paving	\$122,000.00	\$0.00	\$0.00	\$122,000.00
Cornerstone Construction Sen WBE	Construction Mgmt	\$560,000.00	\$387,640.00	\$58,830.00	\$113,530.00
D&S Midwest Construction Co MBE	Carpentry	\$380,000.00	\$42,500.00	\$37,000.00	\$300,500.00
G.A.G. Masonry, Inc. MBE	Masonry	\$3,500,000.00	\$1,736,500.00	\$999,900.00	\$763,600.00
Glass Designers, Inc. MBE	Curtain Walls/Windows	\$464,750.00	\$21,450.00	\$10,700.00	\$432,600.00
JSR Enterprises MBE	Sewer Work	\$353,777.86	\$267,693.86	\$80,054.00	\$6,030.00
Optimal Fire Protection LLC WBE	Sprinklers	\$233,556.00	\$166,340.00	\$27,729.00	\$39,487.00
United Mechanical Contractors MBE	HVAC Mechanical	\$1,873,000.00	\$403,860.00	\$614,357.00	\$854,783.00

TOTAL AMOUNT PAID TO MBEs TO DATE: \$4,214,014.86

TOTAL AMOUNT PAID TO WBEs TO DATE: \$640,539.00

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

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

SIGNATURE:

(Signature of Affiant)

NAME OF AFFIANT:

Robert C. Blum

(Print or Type)

DATE:

5/31/2008

(Print or Type)

State of

Illinois

County (City) of

Cook

This instrument was acknowledged before me on 5/31/2008

(date)

by Robert C. Blum

(names of person/s)

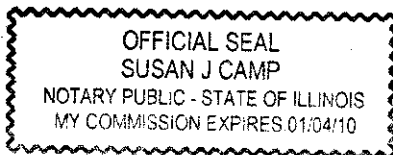
as President (type of authority, e.g. officer, trustee, etc)

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

was executed).

Signature of Notary Public

(Seal)





3062 W. 167th Street • Markham, IL 60428

(708) 339-2600
FAX: (708) 339-2659

May 27, 2008

Mr. Kevin Curran
VOA
224 South Michigan Ave
Suite 1400
Chicago, Illinois 60604

Via Fax: 312/554-1412, email, and U.S. Mail

Re: PBC - 7th District Police Station, CCC Project No. 0704
Pay Request # 11 Change

Kevin,

Pursuant to notations from your pencil copy response we have modified the Plumbers line item deleting #518 Water Meter Assembly with a value of \$2,000 and relocated the amount to line item #524 OH & P now totaling \$8,000 from the original \$6,000. This action in response to your notation finds the water main task was an oversight insertion by the plumber and should be deleted as the meter is supplied by the city. Your understanding this modification is appreciated.

Other modifications:

Superior Floor Covering is pulled off of the draw for materials stored.

Genex provides a letter, insurance and photos for their stored materials.

Glass Designers have submitted their glass samples.

Huff the numbers for materials have been changed reflecting the materials installed on site, no stored materials claimed this submittal.

Dave Limanowski

Dave Limanowski
Castle Construction Corporation



May 28th, 2008

Dave Limanowski
Operations Director
Castle Construction Corporation
3062 W. 167th Street
Markham, IL 60428

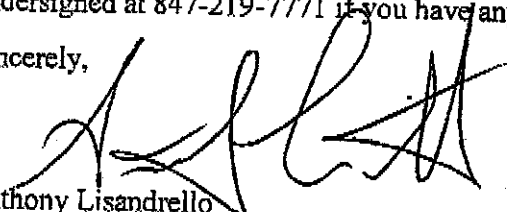
RE: 7th District Police Station
Dear Mr. Limanowski:

This is in reference to the Switchgear equipment Switchboard 1H, Distribution Panel GDP-1 and Switchboard CG-1 for the above project. The equipment is being stored at the following secure and bonded location:

Chicago Switchboard Company
470 W. Wrightwood Ave.
Elmhurst, IL 60126

We appreciate this opportunity to work with your company. Please contact the undersigned at 847-219-7771 if you have any questions.

Sincerely,


Anthony Lisandrello
Project Manager

ACORDDATE (MM/DD/YY)
05/15/08

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

PRODUCER

INSURANCE COMPANY 847-295-3030 / 847-295-0099

Hill and Stone Agency Inc.
201 Waukegan Road Suite 990
Lake Bluff IL 60044The Travelers Insurance Co.
P.O. Box 4946
Orlando FL 32802-4946

CODE

SUB CODE

AGENCY
CUSTOMER ID# CHICA-3
WEAVERChicago Switchboard Company
Rick & Bill Blomquist
470 W. Wrightwood Avenue
Elmhurst IL 60126

LOAN NUMBER

POLICY NUMBER

6806278534

EFFECTIVE DATE

EXPIRATION DATE

12/31/07

12/31/08

☐ CONTINUED UNTIL
TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

LOCATION/DESCRIPTION

001

Manufacturer-Premises

470 W. Wrightwood
Elmhurst IL 60126

COVERAGE/DESCRIPTION

AMOUNT OF INSURANCE

DEDUCTIBLE

Business Personal Property

1,806,000

1,000

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

NAME AND ADDRESS

Primary Integration Incorp LLC
2572 Midpoint Drive
Fort Collins CO 80528

MORTGAGE

LOSS PAYEE

ADDITIONAL INSURED

LOAN #

AUTHORIZED REPRESENTATIVE

Jerry L. Schneider

0704

The HUFF Company, Inc
28835 N. Herky Dr., Suite 104
Lake Bluff, IL 60044

TEL: (847) 362-7440
FAX: (847) 362-0427

FAX

To: Dave

From: Shari Soquet ☺

Company: Castle Construction

Date: 05/27/08

Fax No: 708-339-2659

Page: 1 of 2

Phone No:

Subject: 7th Distr

As requested, signed page from the contract. I will get you the complete signed contract asap.

Thank you.
Shari

1 IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal, the day and
2 year first above written.

3
4 The Hart Company
5 Subcontractor

6
7 By Robert C. Blum
8 (Title) President

9
10 Date: 6/27/03

CASTLE CONSTRUCTION CORPORATION
Contractor

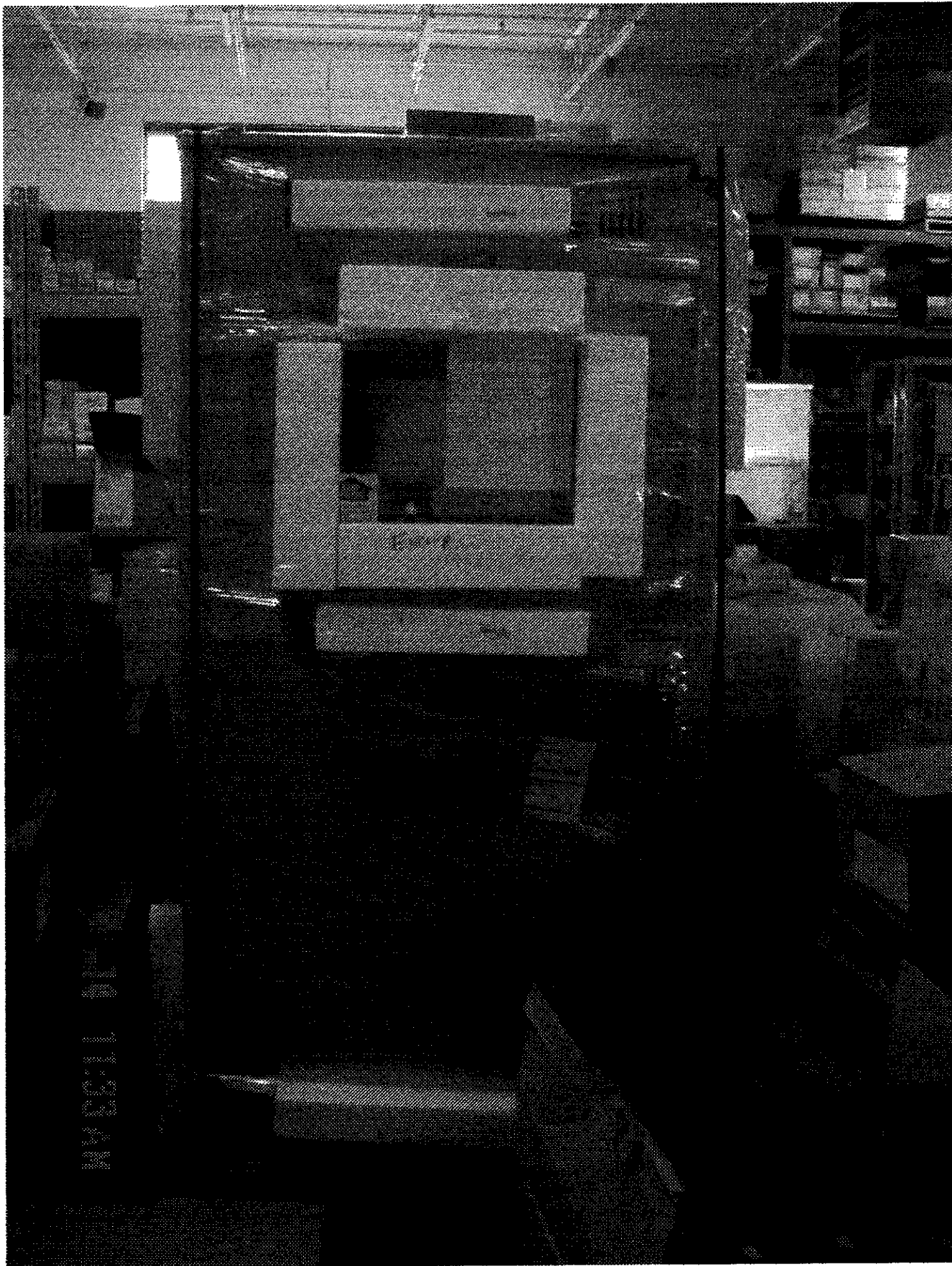
By _____
Robert C. Blum, President

Date: _____

INITIAL CCC _____

23

INITIAL SUBCONTRACTOR _____



11:33 AM



