



Public Building Commission of Chicago Contractor Payment Information

Project: New Westinghouse High School

Contract Number: 1446R

General Contractor: George Sollitt Construction Company

Payment Application: 008

Amount Paid: \$ 3,719,186.00

Date of Payment to General Contractor: 12/21/2007

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



THE SOLLITT / OAKLEY
JOINT VENTURE



December 13, 2007

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

Attention: Mr. Jeff Peck

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

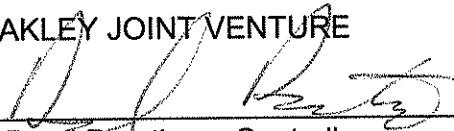
Dear Mr. Peck,

We are enclosing five (5) original copies of our **Progress Payment Request**
Package No. 8 in the amount of: **THREE MILLION SEVEN HUNDRED NINETEEN**
THOUSAND ONE HUNDRED EIGHTY AND NO/100ths-----
----- \$3,719,186.00 DOLLARS.

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By 
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons
Jacob Rauen, PBC

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: December 11, 2007
 Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$

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

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

THE CONTRACTOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 OAKLEY CONSTRUCTION JOINT VENTURE
 WESTINGHOUSE HIGH SCHOOL

FOR
 is now entitled to the sum of

\$3,719,186.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00	
TOTAL AMOUNT EARNED		<u>\$21,015,154.00</u>
TOTAL RETENTION		<u>\$2,101,517.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	<u>\$2,101,517.00</u>	
b) Liens and Other Withholding	<u> </u>	
c) Liquidated Damages Withheld	<u> </u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$18,913,637.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$15,194,451.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,719,186.00</u>

Date: _____

Architect - Engineer

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

FOR WORK ON ACCOUNT OF: WESTINGHOUSE HIGH SCHOOL

CONTRACT NO.: 1446R

PROJECT NO.: CPS-20

FOR THE PERIOD:

NOVEMBER 1 - NOVEMBER 30, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
	GEORGE SOLLITT CONSTRUCTION					
1	GENERAL CONDITIONS	5,253,943.00	4	218,915.00	36	1,910,528.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	6	2,000.00	40	12,900.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	8	8,000.00	74	70,000.00
7	HAND EXCAVATION	195,000.00	6	12,000.00	46	90,000.00
8	TEMPORARY ENCLOSURES	325,000.00	26	85,000.00	26	85,000.00
9	ROUGH CARPENTRY	165,775.00	12	20,000.00	12	20,000.00
10	FINISH CARPENTRY	110,000.00	0	0.00	0	0.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	1,650.00	1	19,903.00
12	CO 3 CX 4	9,822.00	0	0.00	100	9,822.00
13	CO 1 CX 6	8,431.00	0	0.00	100	8,431.00
14	CO 6 CX 17, 21	20,411.00	0	0.00	0	0.00
15	CO 7 CX 14	1,650.00	100	1,650.00	100	1,650.00
16	PBC CONTINGENCY FUND BALANCE	1,419,686.00				
	SUBTOTAL	9,167,709.00	4	347,565.00	41	3,739,322.00
17	PLUMBING	2,808,300.00	4	116,760.00	39	1,104,560.00
18	UNIT MASONRY	11,167,461.00	13	1,405,300.00	30	3,339,040.00
19	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
20	METAL FABRICATIONS	821,861.00	1	12,066.00	13	105,312.00
21	HVAC CONTROLS	1,375,000.00	1	10,175.00	5	62,101.00
22	CONCRETE PLACEMENT	4,245,713.00	4	152,112.00	70	2,981,473.00
23	LOADING DOCK EQUIPMENT	5,945.00	0	0.00	0	0.00
24	EARTHWORK	913,900.00	2	17,808.00	88	808,008.00
25	ELECTRICAL	9,452,500.00	3	293,310.00	7	640,500.00
26	ALUMINUM WINDOW WALL	2,000,000.00	0	0.00	3	57,500.00
27	SHEETING	66,400.00	0	0.00	100	66,400.00
28	FIRE PROTECTION	935,000.00	1	5,000.00	6	57,200.00
29	ALUMINUM WINDOWS	465,000.00	0	0.00	0	0.00
30	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	0	0.00	0	0.00
31	RIGGING, CURTAINS & STAGE EQUIPMENT	326,500.00	0	0.00	0	0.00
32	JOINT SEALANTS	260,000.00	4	9,575.00	11	29,575.00
33	TREE PROTECTION AND TRIMMING	3,880.00	0	0.00	0	0.00
34	ORNAMENTAL FENCE WORK	26,142.00	0	0.00	0	0.00
35	CHAIN LINK FENCES	9,281.00	0	0.00	0	0.00
36	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	0	0.00	0	0.00
37	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0	0.00	0	0.00
38	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	3	5,970.00	3	5,970.00
39	ARCHITECTURAL WOODWORK LABOR	48,200.00	0	0.00	0	0.00
40	COMPOSITE METAL PANEL	39,770.00	0	0.00	0	0.00
41	MODIFIED BITUMINOUS SHEET ROOFING	1,362,000.00	23	320,000.00	23	320,000.00
42	HEAR/SMOKE VENTS	10,426.00	0	0.00	0	0.00
43	SPRAYED FIRE-RESISTIVE MATERIALS	209,129.00	16	32,456.00	55	114,704.00
44	ACCESS DOORS AND FRAMES	11,129.00	0	0.00	0	0.00
45	CEMENT PLASTER	158,304.00	0	0.00	0	0.00
46	GYP BOARD SYSTEMS	949,000.00	0	0.00	0	0.00
47	TILE	194,453.00	0	0.00	0	0.00
48	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	0	0.00
49	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00

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

PAGE 2 OF 4

FOR THE PERIOD:

NOVEMBER 1 - NOVEMBER 30, 200

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
50	FINISH PAINTING	310,000.00	0	0.00	0	0.00
51	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	LOUVERS	63,050.00	0	0.00	0	0.00
54	FLAGPOLES	7,168.00	0	0.00	0	0.00
55	METAL LETTERS	17,583.00	0	0.00	0	0.00
56	FE'S AND CABINETS	5,548.00	0	0.00	0	0.00
57	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
58	PROJECTIONS SCREENS	51,755.00	0	0.00	0	0.00
59	WASTE COMPACTORS	30,497.00	0	0.00	0	0.00
60	BASKETBALL BACKSTOPS	56,498.00	0	0.00	0	0.00
61	FOOT GRILLES	18,230.00	0	0.00	0	0.00
62	WINDOW TREATMENT	46,560.00	0	0.00	0	0.00
63	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
64	ALUMINUM PLANK SEATING	7,755.00	0	0.00	0	0.00
65	TELESCOPING STANDS	87,300.00	0	0.00	0	0.00
66	HYDRAULIC ELEVATORS	118,000.00	0	0.00	21	25,076.00
67	HVAC SHEET METAL	3,421,190.00	7	246,550.00	24	813,330.00
68	PIPING/EQUIPMENT	3,994,810.00	6	247,788.00	12	498,068.00
	GSCC SUBTOTAL	58,728,216.00	5	3,222,435.00	25	14,768,139.00
	OAKLEY CONSTRUCTION COMPANY					
69	GENERAL CONDITIONS	881,361.00	4	39,537.00	36	320,496.00
70	INSURANCE	93,860.00	0	0.00	100	93,860.00
71	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
72	DOORS, FRAMES & HARDWARE MATL	467,000.00	2	9,050.00	5	22,395.00
73	DOORS, FRAMES & HARDWARE LABOR	144,886.00	7	10,000.00	10	15,000.00
74	GENERAL CLEANUP	75,240.00	0	0.00	0	0.00
75	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
76	STRUCTURAL STEEL	6,543,005.00	12	758,407.00	79	5,183,907.00
77	SWIMMING POOLS	580,000.00	16	93,000.00	71	412,000.00
78	WOOD LABORATORY CASEWORK	286,000.00	0	0.00	0	0.00
79	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
81	METAL LOCKERS	416,800.00	0	0.00	0	0.00
82	SITE STORM, SANITARY & WATER	146,000.00	0	0.00	95	139,250.00
	OAKLEY SUBTOTAL	10,360,784.00		909,994.00		6,247,015.00
	TOTAL CONTRACT	69,089,000.00	6	4,132,429.00	30	21,015,154.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT N
PAYMENT REQUEST FORM (3 of 4)

12/11/07
PAGE 3 OF 4

Monthly Estimate No. 8

FOR THE PERIOD: November 1, 2007
TO: November 30, 2007

Contract No.
 THE GEORGE SOLLITT CONSTRUCTION COMPANY/
 WESTINGHOUSE HIGH SCHOOL

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

FOR THE PERIOD NOVEMBER 1 - NOVEMBER 30, 2007

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	4,132,429.00	21,015,154.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		4,132,429.00	21,015,154.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	4,132,429.00	21,015,154.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		413,243.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			2,101,517.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			18,913,637.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	21,015,154.00		
13	NET AMT OPEN ON CONTRACT	48,073,846.00		
14	NET CURRENT PAYMENT		3,719,186.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	413,243.00	1,688,274.00	2,101,517.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	413,243.00	1,688,274.00	2,101,517.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 30 %
Starting Date: April 3, 2007

Total contract time (Inc. Time Extension) 762 Days
Total Time Used 241 Days

VERIFIED BY:

PUBLIC BUILDING COMMISSION
GAVIN TUN
OWNER REPRESENTATIVE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

Name of Contractor

RECOMMENDED FOR APPROVAL:

DeStefano and Partners. Ltd.

DATE

By:

Daryl Peerlings, Controller

DATE:

December 11, 2007

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

WESTINGHOUSE HIGH SCHOOL

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: Three Million Seven Hundred Nineteen Thousand
 One Hundred Eighty Six AND NO/100THS-----
 (\$3,719,186.00) .

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 790 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,253,943.00	1,910,528.00	191,053.00	1,522,452.00	197,023.00	3,534,468.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	12,900.00	1,290.00	9,810.00	1,800.00	20,390.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	70,000.00	7,000.00	55,800.00	7,200.00	32,000.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	90,000.00	9,000.00	70,200.00	10,800.00	114,000.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	85,000.00	8,500.00	0.00	76,500.00	248,500.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	20,000.00	2,000.00	0.00	18,000.00	147,775.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	0.00	0.00	0.00	0.00	110,000.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	19,903.00	1,990.00	16,428.00	1,485.00	1,442,087.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	0.00	0.00	0.00	0.00	20,411.00
GEORGE SOLLITT	CO 7 CX 14	1,650.00	1,650.00	165.00	0.00	1,485.00	165.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,419,686.00					1,419,686.00
	SUBTOTAL	9,167,709.00	3,739,322.00	373,932.00	3,052,582.00	312,808.00	5,802,319.00
GEORGE SOLLITT'S SUBCONTRACTORS:							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,808,300.00	1,104,560.00	110,456.00	889,020.00	105,084.00	1,814,196.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,421,190.00	813,330.00	81,333.00	510,102.00	221,895.00	2,689,193.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,167,461.00	3,339,040.00	333,904.00	1,740,366.00	1,264,770.00	8,162,325.00
Anagnos Doors 7600 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,362,000.00	320,000.00	32,000.00	0.00	288,000.00	1,074,000.00
Caretti 7831 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	0.00	0.00	0.00	0.00	1,298,000.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	821,881.00	105,312.00	10,531.00	83,921.00	10,860.00	727,080.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	62,101.00	6,210.00	46,733.00	9,158.00	1,319,108.00
Christy Webber Landscapes 2800 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	0.00	0.00	0.00	0.00	578,000.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,245,713.00	2,981,473.00	298,147.00	2,546,425.00	136,901.00	1,562,387.00
Door Systems 751 Expressway Drive Itasca, IL 60143	LOADING DOCK EQUIPMENT	5,945.00	0.00	0.00	0.00	0.00	5,945.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	913,800.00	808,008.00	80,801.00	711,180.00	16,027.00	186,893.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,452,500.00	840,500.00	64,050.00	312,471.00	263,979.00	8,876,050.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,000.00	57,500.00	5,750.00	51,750.00	0.00	1,948,250.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	6,640.00	59,760.00	0.00	6,640.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	57,200.00	5,720.00	46,980.00	4,500.00	883,520.00
Haldeman-Homme, Inc. 2500 S. 27th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	209,129.00	114,704.00	11,470.00	74,023.00	29,211.00	105,895.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,994,810.00	498,068.00	49,807.00	225,252.00	223,009.00	3,546,549.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABOR	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jensen Window Corp. 7641 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	0.00	0.00	0.00	0.00	465,000.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	0.00	0.00	0.00	0.00	700,000.00
KBI Custom Case, Inc. 12408 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	5,970.00	597.00	0.00	5,373.00	193,627.00
E. McKinnle & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60627	FINISH PAINTING	310,000.00	0.00	0.00	0.00	0.00	310,000.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,000.00	0.00	0.00	0.00	0.00	949,000.00
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	90,500.00	0.00	0.00	0.00	0.00	90,500.00
Schindler Elevator 853 N. Church Ct. Elmhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	25,076.00	2,508.00	22,568.00	0.00	95,432.00
SECOA 8650 109th Avenue North Champlin, MN 55316	RIGGING, CURTAINS & STAGE EQUIPM	326,500.00	0.00	0.00	0.00	0.00	326,500.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	36,500.00	0.00	0.00	0.00	0.00	36,500.00
Streich Corp. 8230 86th Court Justice, Illinois 60458	JOINT SEALANTS	260,000.00	29,575.00	2,958.00	18,000.00	6,617.00	233,383.00
GEORGE SOLLITT'S SUBS TO BE LET:							
Not Let	TREE PROTECTION AND TRIMMING	3,880.00	0.00	0.00	0.00	0.00	3,880.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Not Let	ORNAMENTAL FENCE WORK	26,142.00	0.00	0.00	0.00	0.00	26,142.00
Not Let	CHAIN LINK FENCES	9,281.00	0.00	0.00	0.00	0.00	9,281.00
Not Let	EXPANSION JOINT COVER ASSEMBLY	26,869.00	0.00	0.00	0.00	0.00	26,869.00
Not Let	COMPOSITE METAL PANEL	39,770.00	0.00	0.00	0.00	0.00	39,770.00
Not Let	HEAR/SMOKE VENTS	10,426.00	0.00	0.00	0.00	0.00	10,426.00
Not Let	ACCESS DOORS AND FRAMES	11,129.00	0.00	0.00	0.00	0.00	11,129.00
Not Let	CEMENT PLASTER	158,304.00	0.00	0.00	0.00	0.00	158,304.00
Not Let	TILE	194,453.00	0.00	0.00	0.00	0.00	194,453.00
Not Let	LOUVERS	63,050.00	0.00	0.00	0.00	0.00	63,050.00
Not Let	FLAGPOLES	7,168.00	0.00	0.00	0.00	0.00	7,168.00
Not Let	METAL LETTERS	17,583.00	0.00	0.00	0.00	0.00	17,583.00
Not Let	FE'S AND CABINETS	5,548.00	0.00	0.00	0.00	0.00	5,548.00
Not Let	PROJECTIONS SCREENS	51,755.00	0.00	0.00	0.00	0.00	51,755.00
Not Let	WASTE COMPACTORS	30,497.00	0.00	0.00	0.00	0.00	30,497.00
Not Let	BASKETBALL BACKSTOPS	56,498.00	0.00	0.00	0.00	0.00	56,498.00
Not Let	FOOT GRILLES	18,230.00	0.00	0.00	0.00	0.00	18,230.00
Not Let	WINDOW TREATMENT	46,580.00	0.00	0.00	0.00	0.00	46,580.00
Not Let	ALUMINUM PLANK SEATING	7,755.00	0.00	0.00	0.00	0.00	7,755.00
Not Let	TELESCOPING STANDS	87,300.00	0.00	0.00	0.00	0.00	87,300.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	58,728,216.00	14,768,139.00	1,476,814.00	10,381,133.00	2,900,192.00	45,436,891.00
OAKLEY CONSTRUCTION COMPANY 7815 South Claremont Avenue Chicago, Illinois 60620	GENERAL CONDITONS	881,381.00	320,498.00	32,050.00	252,863.00	35,583.00	592,915.00
	INSURANCE	93,860.00	93,860.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	DOORS, FRAMES & HARDWARE LABO	144,886.00	15,000.00	1,500.00	4,500.00	9,000.00	131,386.00
	GENERAL CLEANUP	75,240.00	0.00	0.00	0.00	0.00	75,240.00
OAKLEY'S SUBCONTRACTORS:							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,850.00	0.00	0.00	0.00	0.00	418,850.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	146,000.00	139,250.00	13,925.00	125,325.00	0.00	20,675.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,543,005.00	5,183,907.00	518,391.00	3,982,950.00	682,566.00	1,877,489.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	412,000.00	41,200.00	287,100.00	83,700.00	209,200.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATL	467,000.00	22,395.00	2,240.00	12,010.00	8,145.00	446,845.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	286,000.00	0.00	0.00	0.00	0.00	286,000.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
OAKLEY CONSTRUCTION COMPANY	SUB TOTAL	10,360,784.00	6,247,015.00	624,703.00	4,803,318.00	818,994.00	4,738,472.00
	GRAND TOTAL	69,089,000.00	21,015,154.00	2,101,517.00	15,194,451.00	3,719,186.00	50,175,363.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$21,015,154.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$2,101,517.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$18,913,637.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$15,194,451.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$3,719,186.00
		BALANCE TO COMPLETE	\$50,175,363.00

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

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

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

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


 President

Daryl Poortinga, Controller
 (Typed name of above signature)

Subscribed and sworn to before me this 11th day of December, 2007.


 Notary Public

My Commission expires: 07/28/09.

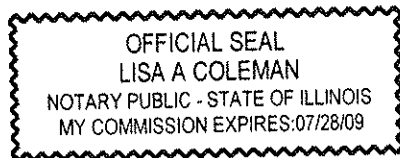


EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

FURNISH GENERAL CONSTRUCTION


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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration
of a partial payment of : Three Million Seven Hundred Nineteen Thousand One Hundred
Eighty Six NO/100ths----- \$3,719,186.00
on the adjusted contract price of Sixty Nine Million Eighty Nine thousand
and No/100ths----- \$69,089,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged,
the undersigned does hereby waive and release any and all lien, or claim, or right of lien
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or
materials, or both furnished by the undersigned to the extent of the part of the aforesaid
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT
SECRETARY of this 11th day of December, 2007
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/
OAKLEY CONSTRUCTION JOINT VENTURE

By


Daryl Poortinga, Controller

(SEAL)

ATTEST:


Nancy Planek, Assistant Secretary

EXHIBIT Q

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

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

Monthly Estimate No. 8 DOW Project No. CPS-20

Date December 11, 2007

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the

CONTROLLER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$4,803,318.00	\$818,994.00	\$4,741,038.00
A.L.L. MASONRY	MASONRY	\$11,167,461.00	\$1,740,366.00	\$1,264,770.00	\$8,162,325.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,421,190.00	\$510,102.00	\$221,895.00	\$2,689,193.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,362,000.00	\$0.00	\$288,000.00	\$1,074,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$310,000.00	\$0.00	\$0.00	\$310,000.00
EVANS ELECTRIC (Elite Electric Sub)	ELECTRICAL	\$3,500,000.00	\$13,440.00	\$0.00	\$3,486,560.00
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,000.00	\$51,750.00	\$0.00	\$1,948,250.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$209,129.00	\$74,023.00	\$29,211.00	\$105,895.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$0.00	\$5,373.00	\$193,627.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$45,000.00	\$18,000.00	\$574,700.00
	TOTALS	\$33,218,030.00	\$7,237,999.00	\$2,646,243.00	\$23,333,788.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

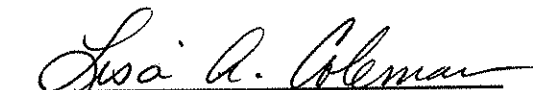
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


(AFFIANT) Daryl Poortinga, Controller

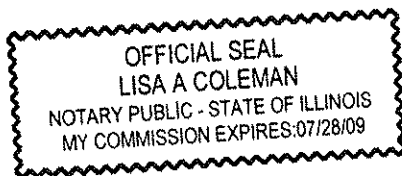
December 11, 2007
(Date)

On this 11th day of December, 2007
before me, Lisa Coleman, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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


Notary Public
Commission Expires 7-28-09.

(SEAL)



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

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

PROJECT: Westinghouse High School

GSCC Job # C07040

APPLICATION NO: 8
PERIOD TO: 11/30/07

Distribution to:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT: De Stefano and Partners, Ltd.

445 East Illinois Street Suite 250
Chicago, IL 60611

CONTRACT FOR: GENERAL CONSTRUCTION

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

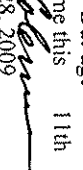
CONTRACTOR'S APPLICATION FOR PAYMENT

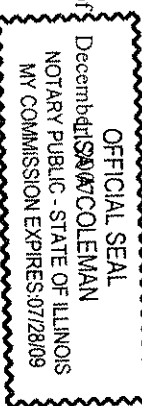
Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

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

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: December 11, 2007

Daryl Footing, Controller
State of: Illinois County of: DuPage
Subscribed and sworn to before me this 11th day of
Notary Public: 
My Commission expires: July 28, 2009



1. ORIGINAL CONTRACT SUM \$ 58,728,216.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,728,216.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,768,139.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 1,476,814.00
(Column D + E on G703)

b. 10 % of Stored Material \$ -

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 1,476,814.00
6. TOTAL EARNED LESS RETAINAGE \$ 13,291,325.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 10,391,133.00

8. CURRENT PAYMENT DUE \$ 2,900,192.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 45,436,891.00
(Line 3 less Line 6)

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,900,192

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: De Stefano and Partners, Ltd.

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION: 8
APPLICATION DATE: 11/30/07
PERIOD TO: 11/30/07
ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	General Conditions	\$ 5,253,943.00	\$ 1,691,613.00	\$ 218,915.00			\$ 1,910,528.00	36%	\$ 3,343,415.00	\$ 191,053.00
	Insurance	\$ 804,297.00	\$ 804,297.00	-			\$ 804,297.00	100%	-	\$ 80,430.00
	Performance Bond	\$ 561,694.00	\$ 561,694.00	-			\$ 561,694.00	100%	-	\$ 56,169.00
	Lead Administration	\$ 32,000.00	\$ 10,900.00	\$ 2,000.00			\$ 12,900.00	40%	\$ 19,100.00	\$ 1,290.00
	Mobilization	\$ 165,000.00	\$ 165,000.00	-			\$ 165,000.00	100%	-	\$ 16,500.00
	Survey & Layout	\$ 95,000.00	\$ 62,000.00	\$ 8,000.00			\$ 70,000.00	74%	\$ 25,000.00	\$ 7,000.00
	Hand Excavation	\$ 195,000.00	\$ 78,000.00	\$ 12,000.00			\$ 90,000.00	46%	\$ 105,000.00	\$ 9,000.00
	Temporary Enclosures	\$ 325,000.00	-	\$ 85,000.00			\$ 85,000.00	26%	\$ 240,000.00	\$ 8,500.00
	Rough Carpentry	\$ 165,775.00	\$ -	\$ 20,000.00			\$ 20,000.00	12%	\$ 145,775.00	\$ 2,000.00
	Finish Carpentry	\$ 110,000.00	\$ -	-			\$ -	0%	\$ 110,000.00	-
										\$ -
	PBC Contingency Fund	\$ 1,460,000.00	\$ 19,903.00	\$ -			\$ 19,903.00	1%	\$ 1,440,097.00	\$ 1,990.00
	CX 4	\$ 9,822.00	\$ 9,822.00	\$ -			\$ 9,822.00	100%	\$ -	\$ 982.00
	CX 6	\$ 8,431.00	\$ 8,431.00	\$ -			\$ 8,431.00	100%	\$ -	\$ 843.00
	CX 17, 21	\$ 20,411.00	\$ -	\$ -			\$ -	0%	\$ 20,411.00	\$ -
	CX 14	\$ 1,650.00	\$ -	\$ 1,650.00			\$ 1,650.00	100%	\$ -	\$ 165.00
		\$ 1,419,686.00							\$ 1,419,686.00	
	Plumbing - T.P. Adamson	\$ 2,808,300.00	\$ 987,800.00	\$ 116,760.00			\$ 1,104,560.00	39%	\$ 1,703,740.00	\$ 110,456.00
	Unit Masonry - ALL Masonry	\$ 11,167,461.00	\$ 1,933,740.00	\$ 1,405,300.00			\$ 3,339,040.00	30%	\$ 7,828,421.00	\$ 333,904.00
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	\$ -	\$ -			\$ -	0%	\$ 121,500.00	\$ -
	Metal Fabrication - Composite Steel	\$ 821,861.00	\$ 93,246.00	\$ 12,066.00			\$ 105,312.00	13%	\$ 716,549.00	\$ 10,531.00
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 51,926.00	\$ 10,175.00			\$ 62,101.00	5%	\$ 1,312,899.00	\$ 6,210.00
	Concrete Placement - De Graf	\$ 4,245,713.00	\$ 2,829,361.00	\$ 152,112.00			\$ 2,981,473.00	70%	\$ 1,264,240.00	\$ 298,147.00
	Loading Dock Equip. - Door Sys.	\$ 5,945.00	\$ -	\$ -			\$ -	0%	\$ 5,945.00	\$ -
	Earthwork - Earth, Inc.	\$ 913,900.00	\$ 790,200.00	\$ 17,808.00			\$ 808,008.00	88%	\$ 105,892.00	\$ 80,801.00
	Electrical - Elite Electric	\$ 9,452,500.00	\$ 347,190.00	\$ 293,310.00			\$ 640,500.00	7%	\$ 8,812,000.00	\$ 64,050.00
	Alum. Wind Wall - Glass Designers	\$ 2,000,000.00	\$ 57,500.00	\$ -			\$ 57,500.00	3%	\$ 1,942,500.00	\$ 5,750.00
	Sheeting - Edward Gillen	\$ 66,400.00	\$ 66,400.00	\$ -			\$ 66,400.00	100%	\$ -	\$ 6,640.00
	Fire Protection - Global	\$ 935,000.00	\$ 52,200.00	\$ 5,000.00			\$ 57,200.00	6%	\$ 877,800.00	\$ 5,720.00
	Alum. Windows - Jensen	\$ 465,000.00	\$ -	\$ -			\$ -	0%	\$ 465,000.00	\$ -
	Acous. Ceil/Wall Panel - Just-Rite	\$ 700,000.00	\$ -	\$ -			\$ -	0%	\$ 700,000.00	\$ -
	Rig/Curtain/Stage - SECOA	\$ 326,500.00	\$ -	\$ -			\$ -	0%	\$ 326,500.00	\$ -
	Joint Sealants - Stetich	\$ 260,000.00	\$ 20,000.00	\$ 9,575.00			\$ 29,575.00	11%	\$ 230,425.00	\$ 2,958.00
	Tree Protection & Trimming	\$ 3,880.00	\$ -	\$ -			\$ -	0%	\$ 3,880.00	\$ -
	Ornamental Fence Work	\$ 26,142.00	\$ -	\$ -			\$ -	0%	\$ 26,142.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION: 8
APPLICATION DATE: 11/30/07
PERIOD TO: 11/30/07
ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Chain Link Fences	\$ 9,281.00	-	-		-	0%	\$ 9,281.00	\$ -
	Landscape & Bit. Concr. Pave - Christy Webber	\$ 578,000.00	-	-		-	0%	\$ 578,000.00	\$ -
	Expansion Joint Cover Assembly	\$ 26,869.00	-	-		-	0%	\$ 26,869.00	\$ -
	Architectural Woodwork Material - KBI	\$ 199,000.00	-	\$ 5,970.00		\$ 5,970.00	3%	\$ 193,030.00	\$ 597.00
	Architectural Woodwork Labor - Jade	\$ 48,200.00	-	-		-	0%	\$ 48,200.00	\$ -
	Composite Metal Panel	\$ 39,770.00	-	-		-	0%	\$ 39,770.00	\$ -
	Modified Bit. Sheet Roof - Anderson & Shah	\$ 1,362,000.00	-	\$ 320,000.00		\$ 320,000.00	23%	\$ 1,042,000.00	\$ 32,000.00
	Heat/Smoke Vents	\$ 10,426.00	-	-		-	0%	\$ 10,426.00	\$ -
	Sprayed Fire-Resist Mils - IFE & S Inc.	\$ 209,129.00	\$ 82,248.00	\$ 32,456.00		\$ 114,704.00	55%	\$ 94,425.00	\$ 11,470.00
	Access Doors & Frames	\$ 11,129.00	-	-		-	0%	\$ 11,129.00	\$ -
	Cement Plaster	\$ 158,304.00	-	-		-	0%	\$ 158,304.00	\$ -
	Gyp Board System - OPC	\$ 949,000.00	-	-		-	0%	\$ 949,000.00	\$ -
	Tile	\$ 194,453.00	-	-		-	0%	\$ 194,453.00	\$ -
	Terrazzo & Epoxy Flooring - Caretti	\$ 1,298,000.00	-	-		-	0%	\$ 1,298,000.00	\$ -
	Wood Gym Floor - Halderman-Home	\$ 277,000.00	-	-		-	0%	\$ 277,000.00	\$ -
	Finish Painting - E.McKinzie & Sons	\$ 310,000.00	-	-		-	0%	\$ 310,000.00	\$ -
	Visual Display Units - Air Flow	\$ 42,900.00	-	-		-	0%	\$ 42,900.00	\$ -
	Toilet Comp& Access - Prestige Dist.	\$ 90,500.00	-	-		-	0%	\$ 90,500.00	\$ -
	Louvers	\$ 63,050.00	-	-		-	0%	\$ 63,050.00	\$ -
	Flagpoles	\$ 7,168.00	-	-		-	0%	\$ 7,168.00	\$ -
	Metal Letters	\$ 17,583.00	-	-		-	0%	\$ 17,583.00	\$ -
	F&S & Cabinets	\$ 5,548.00	-	-		-	0%	\$ 5,548.00	\$ -
	Folding Security Gates - Standard Wire & Steel	\$ 36,500.00	-	-		-	0%	\$ 36,500.00	\$ -
	Projection Screens	\$ 51,755.00	-	-		-	0%	\$ 51,755.00	\$ -
	Waste Compactors	\$ 30,497.00	-	-		-	0%	\$ 30,497.00	\$ -
	Basketball Stops	\$ 56,498.00	-	-		-	0%	\$ 56,498.00	\$ -
	Foot Grilles	\$ 18,230.00	-	-		-	0%	\$ 18,230.00	\$ -
	Window Treatments	\$ 46,560.00	-	-		-	0%	\$ 46,560.00	\$ -
	Fixed Audience Seating - Carroll Seating	\$ 89,000.00	-	-		-	0%	\$ 89,000.00	\$ -
	Aluminum Plank Seating	\$ 7,755.00	-	-		-	0%	\$ 7,755.00	\$ -
	Telescoping Stands	\$ 87,300.00	-	-		-	0%	\$ 87,300.00	\$ -
	Hydraulic Elevators - Schindler	\$ 118,000.00	\$ 25,076.00	-		\$ 25,076.00	21%	\$ 92,924.00	\$ 2,508.00
	HVAC Sheet Metal - Air Design	\$ 3,421,190.00	\$ 566,780.00	\$ 246,550.00		\$ 813,330.00	24%	\$ 2,607,860.00	\$ 81,333.00
	Piping/Equipment - IPS	\$ 3,994,810.00	\$ 250,280.00	\$ 247,788.00		\$ 498,068.00	12%	\$ 3,496,742.00	\$ 49,807.00
	TOTALS	\$ 56,728,216.00	\$ 11,545,704.00	\$ 3,222,435.00	\$ -	\$ 14,768,139.00	25%	\$ 43,960,077.00	\$ 1,476,814.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: GEORGE SOLLITT CONSTRUCTION CO.

PROJECT:

WESTINGHOUSE HIGH SCHOOL
3223 WEST FRANKLIN BLVD.
CHICAGO, ILLINOIS 6024790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

APPLICATION NO.	FIVE	Distribution to:
PERIOD TO:	11/30/2007	() OWNER
PROJECT NO.:	C07045	() ARCHITECT
		() CONTRACTOR

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

921 WEST VAN BUREN STREET, SUITE 110
CHICAGO, ILLINOIS 60607

VIA ARCHITECT:

DESTEFANO & PARTNERS
445 EAST ILLINOIS STREET
CHICAGO, ILLINOIS 60611

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

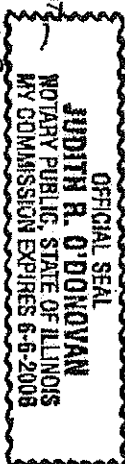
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		\$2,790,000.00
2 Net change by Change Orders		\$18,300.00
3 CONTRACT SUM TO DATE (Line 1 + 2)		\$2,808,300.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,104,560	\$1,162,469.00
5 RETAINAGE		
a. 10 % of Completed work (Column D & E on G703)	\$118,246.00	110,456
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		110,456
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	994,104	\$1,051,944.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		\$869,020.00
8 CURRENT PAYMENT DUE	105,084	\$157,104.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,762,896.00	1,814,196
CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		\$18,300.00
Total approved this month		\$0.00
TOTALS		\$18,300.00
NET CHANGES by Change Order		\$18,300.00

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

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

BY:  DATE: 11/20/2007State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 20TH day of NOVEMBER, 2007

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$

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

BY:

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

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

APPLICATION NO. FIVE
 APPLICATION DATE: 11/29/07
 PERIOD: 11/01/07
 TO: 11/30/07
 PROJECT NO. C67045

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION	STORIED MATERIALS (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)		
1	INTERIOR UNDERGROUND STORM AND SANITARY	\$511,000.00	\$459,900.00	25,150.00 51,100.00	\$0.00	\$511,000.00	100% 95%	\$0.00	\$51,100.00
	T. P. ADAMSON & ASSOC., - LABOR	\$511,000.00	\$459,900.00	25,150.00 51,100.00	\$0.00	\$511,000.00	100% 95%	\$0.00	\$51,100.00
	S. G. SUPPLY - MATERIAL	\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	100%	\$0.00	\$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING	\$647,000.00	\$161,750.00	32,350.00 64,700.00	\$0.00	\$226,450.00	35% 35%	\$420,550.00	\$22,645.00
	T. P. ADAMSON & ASSOC., - LABOR	\$647,000.00	\$161,750.00	32,350.00 64,700.00	\$0.00	\$226,450.00	35% 35%	\$420,550.00	\$22,645.00
	S. G. SUPPLY - MATERIAL	\$200,000.00	\$50,000.00	\$20,000.00	\$0.00	\$70,000.00	35%	\$130,000.00	\$7,000.00
	FULLERTON IND. SUPPLY - MATERIAL	\$180,000.00	\$45,000.00	\$18,000.00	\$0.00	\$63,000.00	35%	\$117,000.00	\$6,300.00
3	PLUMBING FIXTURES & TRIM								
	T. P. ADAMSON & ASSOC., - LABOR	\$296,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$296,000.00	\$0.00
	FULLERTON IND. SUPPLY - MATERIAL	\$457,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$457,700.00	\$0.00
4	BOOSTER PUMP & HEATER EQUIPMENT	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
5	INSULATION	\$120,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	10%	\$108,000.00	\$1,200.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$22,150.00	\$8,850.00	\$0.00	\$31,010.00	70%	\$13,290.00	\$3,101.00
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
	TOTALS	\$2,808,300.00	\$987,800.00	\$174,650.00	\$0.00	\$1,162,450.00	41%	\$1,645,850.00	\$118,296.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA

116,760

1104560

110,456

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES 3

TO OWNER:

George Solitt Construction
790 N Central Ave
Wood Dale, Illinois 60191

PROJECT:

Westinghouse High School
3223 W Franklin Blvd
Chicago, Illinois

FROM CONTRACTOR:

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

VIA ARCHITECT:

DeStefano & Partners
Chicago, Illinois

APPLICATION NO:

4

Distribution to:

☒ OWNER

PERIOD TO:

11/30/2007

☐ ARCHITECT

PROJECT NOS:

☐

☒ CONTRACTOR

CONTRACT FOR: Masonry

CONTRACT DATE:

3/5/07

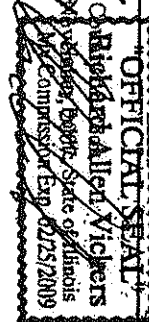
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: 

State of Illinois
Subscribed and sworn to before me this 13th day of November, 2007, at Chicago, Illinois
Notary Public:
My Commission expires: November 13, 2009


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

By: _____

Date: _____

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

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

1. ORIGINAL CONTRACT SUM (Estimate) \$ 11,167,461.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,167,461.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,339,040.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 333,904.00
(Column D + E on G703)

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 333,904.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 1,740,366.00

8. CURRENT PAYMENT DUE

\$ 1,264,770.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 8,162,325.00
(Line 3 less Line 6)

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 11/13/2007
PERIOD TO: 11/30/2007
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
EXT ELEVATIONS										
1	N ELEV CMU MAT	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	100%		\$2,100
2	N ELEV CMU LABOR	\$210,000.00	\$210,000.00		\$0.00		\$210,000.00	100%		\$4,200
3	E ELEV CMU MAT	\$122,000.00	\$61,000.00		\$12,200.00		\$73,200.00	60%	\$48,800.00	\$2,440
4	E ELEV CMU LABOR	\$244,000.00	\$97,600.00		\$24,400.00		\$122,000.00	50%	\$122,000.00	\$4,880
5	S ELEV CMU MAT	\$115,400.00	\$577.00		\$0.00		\$577.00	1%	\$114,823.00	\$2,308
6	S ELEV CMU LABOR	\$220,800.00	\$1,154.00		\$0.00		\$1,154.00	1%	\$222,646.00	\$4,616
7	W ELEV CMU LABOR	\$164,300.00	\$49,290.00		\$0.00		\$49,290.00	30%	\$115,010.00	\$3,286
8	W ELEV CMU LABOR	\$328,600.00	\$98,580.00		\$0.00		\$98,580.00	30%	\$230,020.00	\$6,572
9	N ELEV BRK/STN MAT	\$163,800.00	\$122,850.00		\$40,950.00		\$163,800.00	100%		\$3,276
10	N ELEV BRK/STN LABOR	\$245,700.00	\$122,850.00		\$122,850.00		\$245,700.00	100%		\$4,914
11	E ELEV BRK/STN MAT	\$204,700.00	\$102,350.00		\$102,350.00	\$0.00	\$102,350.00	50%	\$102,350.00	\$4,094
12	E ELEV BRK/STN LABOR	\$307,000.00	\$92,100.00		\$0.00	\$0.00	\$92,100.00	30%	\$214,900.00	\$6,140
13	S ELEV BRK/STN MAT	\$180,600.00			\$0.00		\$0.00	0%	\$180,600.00	\$3,612
14	S ELEV BRK/STN LABOR	\$270,900.00			\$0.00		\$0.00	0%	\$270,900.00	\$5,418
15	W ELEV BRK/STN MAT	\$300,500.00			\$0.00		\$0.00	0%	\$300,500.00	\$6,010
16	W ELEV BRK/STN LABOR	\$450,700.00			\$0.00		\$0.00	0%	\$450,700.00	\$9,014
17										
18	CT YRD EXT ELEVATIONS									
19	N ELEV CMU MAT	\$49,800.00			\$0.00		\$0.00	0%	\$49,800.00	\$996
20	N ELEV CMU LABOR	\$99,600.00			\$0.00		\$0.00	0%	\$99,600.00	\$1,992
21	S ELEV CMU MAT	\$49,800.00	\$49,800.00		\$0.00		\$49,800.00	100%		\$996
22	S ELEV CMU LABOR	\$99,600.00	\$99,600.00		\$0.00		\$99,600.00	100%		\$1,992
23	W ELEV CMU LABOR	\$48,200.00			\$0.00		\$0.00	0%	\$48,200.00	\$964
24	W ELEV CMU LABOR	\$96,400.00			\$0.00		\$0.00	0%	\$96,400.00	\$1,928
25	N ELEV BRK/STN MAT	\$91,500.00			\$0.00		\$0.00	0%	\$91,500.00	\$1,830
26	N ELEV BRK/STN LABOR	\$137,200.00			\$0.00		\$0.00	0%	\$137,200.00	\$2,744
27	S ELEV BRK/STN MAT	\$91,500.00			\$91,500.00		\$91,500.00	100%		\$1,830
28	S ELEV BRK/STN LABOR	\$137,200.00			\$130,340.00		\$130,340.00	95%	\$6,860.00	\$2,744
29	W ELEV BRK/STN MAT	\$88,700.00			\$0.00		\$0.00	0%	\$88,700.00	\$1,774
30	W ELEV BRK/STN LABOR	\$133,000.00			\$0.00		\$0.00	0%	\$133,000.00	\$2,660
31										
32	WINDOW LINTEL INSTALLATION	\$79,411.00	\$14,629.00		\$18,320.00		\$32,949.00	41%	\$46,462.00	\$1,588
33										
34										
35										
36	SUBTOTAL	\$4,845,911.00	\$1,032,930.00		\$635,010.00	\$0.00	\$1,667,940.00	34.42%	\$3,177,971.00	\$96,918.22

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - (REVISED EDITION - MAY - 1992)

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retinage for time items may apply.

APPLICATION NO: 4
APPLICATION DATE: 11/13/2007
PERIOD TO: 11/30/2007
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD TO DATE		% (G + C)			
INTERIOR MASONRY									
1	1ST FLR AREA-"A"	\$410,700.00	\$102,675.00	\$164,280.00		\$266,955.00	65%	\$143,745.00	\$8,214
2	MATERIAL	\$595,500.00	\$119,100.00	\$238,200.00		\$357,300.00	60%	\$238,200.00	\$11,910
3	LABOR								
4	1ST FLR AREA-"B"	\$425,700.00		\$85,140.00		\$85,140.00	20%	\$340,560.00	\$8,514
5	MATERIAL	\$638,500.00		\$63,850.00		\$63,850.00	10%	\$574,650.00	\$12,770
6	LABOR								
7	1ST FLR AREA-"C"	\$517,000.00	\$129,250.00	\$25,850.00		\$155,100.00	30%	\$361,900.00	\$10,340
8	MATERIAL	\$750,200.00	\$150,040.00	\$37,510.00		\$187,550.00	25%	\$562,650.00	\$15,004
9	LABOR								
10	1ST FLR AREA-"D"	\$336,300.00		\$0.00	\$0.00	\$0.00	0%	\$336,300.00	\$6,726
11	MATERIAL	\$487,600.00		\$0.00	\$0.00	\$0.00	0%	\$487,600.00	\$9,752
12	LABOR								
13	2ND FLR AREA-"A"	\$211,500.00	\$84,600.00	\$63,450.00		\$148,050.00	70%	\$63,450.00	\$4,230
14	MATERIAL	\$306,700.00	\$107,345.00	\$92,010.00		\$199,355.00	65%	\$107,345.00	\$6,134
15	LABOR								
16	2ND FLR AREA-"B"	\$314,600.00		\$0.00		\$0.00	0%	\$314,600.00	\$6,292
17	MATERIAL	\$456,200.00		\$0.00		\$0.00	0%	\$456,200.00	\$9,124
18	LABOR								
19	2ND FLR AREA-"C"	\$229,000.00	\$91,600.00	\$0.00		\$91,600.00	40%	\$137,400.00	\$4,580
20	MATERIAL	\$332,000.00	\$116,200.00	\$0.00		\$116,200.00	35%	\$215,800.00	\$6,640
21	LABOR								
22	2ND FLR AREA-"D"	\$126,500.00		\$0.00		\$0.00	0%	\$126,500.00	\$2,530
23	MATERIAL	\$183,500.00		\$0.00		\$0.00	0%	\$183,500.00	\$3,670
24	LABOR								
25									
CHANGE ORDERS									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
SUBTOTAL		\$6,321,500.00	\$900,810.00	\$770,290.00	\$0.00	\$1,671,100.00	26.44%	\$4,650,400.00	\$126,430.00
TOTAL		\$11,167,411.00	\$1,933,740.00	\$1,405,300.00	\$0.00	\$3,339,040.00	29.90%	\$7,828,371.00	\$223,348.22

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: THE GEORGE SOLITIT CONSTRUCTION COMPANY/

OAKLEY CONSTRUCTION JOINT VENTURE

796 N CENTRAL

WOOD DALE, IL 60191

FROM:

COMPOSITE STEEL PRODUCTS, INC.

1220 WEST MAIN STREET

MELROSE PARK, IL 60160

CONTRACT FOR: Furnish & Install Miscellaneous Steel

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

NEW WESTINGHOUSE HS

3323 W. FRANKLIN

CHICAGO, IL

APPLICATION NO:

2

Distribution to:

PERIOD TO:

30-Nov-07

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

VIA ARCHITECT:

DESTAFANO AND PARTNERS LTD

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

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

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

5. RETAINAGE: (Original Contract Only)

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

b. 0 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

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

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

8. CURRENT PAYMENT DUE

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

\$ 790,290.00

\$ 31,571.00

\$ 821,861.00

\$ 105,312.00

\$

\$

\$

\$ 10,531.00

\$ 94,781.00

\$ 83,921.00

\$ 10,860.00

\$ 727,080.00

CHANGE ORDER SUMMARY

Total changes approved

in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

ADDITIONS

\$20,255.00

\$11,316.00

\$31,571.00

\$31,571.00

DEDUCTIONS

\$0.00

\$0.00

\$0.00

\$0.00

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:

Date: 11/30/2007

State of Illinois

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

County of Cook

, 2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

10,860.00

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

ARCHITECTS: DESTAFANO AND PARTNERS LTD

By:

Date:

0

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6242

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

CONTINUATION SHEET

ALA DOCUMENT G703

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

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

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

COMPOSITE STEEL PRODUCTS, INC.

WESTINGHOUSE B.S. 7-413

APPLICATION NO: 2
APPLICATION DATE: 19-NOV-07
PERIOD TO: 30-NOV-07

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
ORIGINAL CONTRACT									
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0%	1,576.00	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0%	2,852.00	0.00
3	ELEVATOR FIT LADDERS/STL ANGLES MATERIAL & LABOR	3,037.00	0.00	750.00	0.00	750.00	25%	2,287.00	75.00
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0%	12,822.00	0.00
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0%	15,090.00	0.00
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0%	31,093.00	0.00
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	0.00	0.00	0.00	0.00	0%	68,081.00	0.00
8	S.S. RAILS AT NATATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0%	16,098.00	0.00
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	0%	24,696.00	0.00
10	STAIR W/RAILS - MATERIAL & LABOR	486,604.00	72,991.00	0.00	0.00	72,991.00	15%	413,613.00	7,299.00
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0%	24,503.00	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0%	2,316.00	0.00
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0%	32,622.00	0.00
14	CLIPS FOR CMU MASONARY PARTITIONS - MATERIAL & LABOR	68,900.00	0.00	0.00	0.00	0.00	0%	68,900.00	0.00
15	CMU LOUVER LINTELS @ PENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	0.00	20,255.00	100%	0.00	2,026.00
16	CMU FURNISH AND INSTALL MASONRY ANCHORS	11,316.00	0.00	11,316.00	0.00	11,316.00	100%	0.00	1,131.00
GRAND TOTALS		\$821,861.00	\$93,246.00	\$12,066.00	\$0.00	\$105,312.00	13%	\$716,549.00	\$10,531.00

COMPOSITE STEEL PRODUCTS, INC.

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

INVOICE

INVOICE

INVOICE# 2361

DATE: 11/19/2007

OUR JOB #7-443

SOLD TO:

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

JOB: NEW WESTINGHOUSE HS
3323 W. FRANKLIN
CHICAGO, IL

WORK COMPLETED TO DATE

ORIGINAL CONTRACT AMOUNT-----	\$	790,290.00
ADDITIONS TO CONTRACT-----	\$	31,571.00
DEDUCTIONS FROM CONTRACT-----	\$	0.00
ADJUSTED CONTRACT AMOUNT-----	\$	821,861.00
WORK COMPLETED TO DATE-----	\$	105,312.00
PRIOR REQUEST (GROSS)-----	\$	93,246.00
GROSS AMOUNT REQUESTED THIS INVOICE:-----		\$12,066.00
LESS RETENTION 0%-----	\$	1,206.00
NET AMOUNT REQUESTED THIS INVOICE-----	\$	10,860.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2

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

PROJECT: Westinghouse High School
ARCHITECT:

APPLICATION NO. 5
APPLICATION DATE: 11/13/07

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

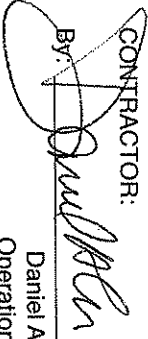
CONTRACT FOR: Temperature Controls
CONTRACT DATE: 4/1/2007/GSCC#C07045

PERIOD ENDING: 11/30/07

CONTRACTORS APPLICATION FOR PAYMENT

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

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

CONTRACTOR:
By: 
Daniel A. Nemeth
Operations Manager

Date: 12/5/07

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

1. Original Contract Sum \$1,375,000
2. Net Change By Change Orders \$0
3. Contract Sum To Date \$1,375,000
4. Total Completed and Stored To Date \$62,101
5. Retainage:
 - a. 10% of Completed Work \$6,210
 - b. ____ % of Stored Material \$0
6. Total Earned Less Retainage \$6,210
7. Less Previous Payment \$55,891
8. Current Payment Due \$46,733
9. Balance To Finish, Plus Retainage \$9,158
9. Balance To Finish, Plus Retainage \$1,319,109

CONTINUATION SHEET

Westinghouse High School

PAGE 2 OF 2

APPLICATION NO.:

5

APPLICATION DATE: 11/13/07

PERIOD ENDING: 11/30/07

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Mobilization	\$22,750			\$5,000		\$5,000	22.0%	\$17,750	\$500.00
2	Engineering									
3	Design&Equipment Submittals	43,764		\$41,576			\$41,576	95.0%	\$2,188	\$4,157.60
4	Project Management	47,000		\$4,700	\$2,350		\$7,050	15.0%	\$39,950	\$705.00
5	Equipment									
6	Controllers, workstation	171,000					\$0	0.0%	\$171,000	\$0.00
7	Valves	45,000					\$0	0.0%	\$45,000	\$0.00
8	AFMs	80,000					\$0	0.0%	\$80,000	\$0.00
9	Dampers	45,000					\$0	0.0%	\$45,000	\$0.00
10	Kw Meter	25,000					\$0	0.0%	\$25,000	\$0.00
11	Space CO2 sensors	40,000					\$0	0.0%	\$40,000	\$0.00
12	other (actuators, devices, etc.)	95,000					\$0	0.0%	\$95,000	\$0.00
13	Electrical Installation	565,000		\$5,650	\$2,825		\$8,475	1.5%	\$556,525	\$847.50
14	Software									
	Programming/Start-up	131,761					\$0	0.0%	\$131,761	\$0.00
	Commissioning	51,375					\$0	0.0%	\$51,375	\$0.00
	Training	12,350					\$0	0.0%	\$12,350	\$0.00
	Page Subtotal									
	Total All Pages	\$1,375,000		\$51,926	\$10,175		\$0		\$62,101	4.5%
									\$1,312,899	\$6,210



INVOICE

Date : **12/5/07**

Invoice # : **14424**

Bill To :

George Sollitt Construction Co.
Attn: Accounts Payable
790 N. Central Avenue
Wood Dale, IL 60191

Project :

Westinghouse School
New Construction

P. O. # GSCC#C07045

Cust. # 2287 Our Job # 3848

Progress billing #5 for 4.5% completion, net retention, per the
attached schedule of values.

Total Due This Invoice :	9,158.00
--------------------------	-----------------

Payment Due by : 1/4/08

TO (OWNER):

PUBLIC BUILDING COMMISSION OF CHICAGO

PROJECT: WESTINGHOUSE SCHOOL

3223 W. FRANKLIN BLVD

CHICAGO, IL

PROJ#C07045

APPLICATION NO: 7

Distribution to:

[] OWNER

[] ARCHITECT

[] CONTRACTOR

PERIOD TO: 11/30/07

[]

FROM (CONTRACTOR):

DeGRAF CONCRETE CONSTRUCTION, INC.

300 ALDERMAN AVE

WHEELING, IL 60090

VIA CONSTRUCTION MANAGER: THE GEORGE SOLLITT CONST. CO.

VIA (ARCHITECT):

DeSTEFANO AND PARTNERS, LTD.

ARCHITECT'S

PROJECT NO:

CONTRACT FOR: PORTLAND CEMENT PAVING & CONCRETE

CONTRACT DATE: 3/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

TOTAL NET \$ 1,161.00

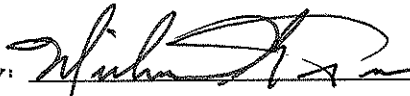
Approved this Month

Number	Date Approved	
07	11/26/07	550.00
08	11/26/07	995.00
10	11/26/07	550.00
19	11/26/07	1,760.00
21	11/26/07	697.00
TOTALS THIS MONTH		\$ 4,552.00

Net change by Change Orders \$ 5,713.00

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

CONTRACTOR:

By:  Date: 11/30/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

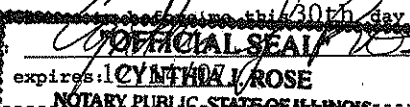
AMOUNT CERTIFIED

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,240,000.00
2. Net change by Change Orders	\$ 5,713.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 4,245,713.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,981,473.00
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work \$ 298,147.00	
(Column D+E on G703)	
b. 0% of Stored Material \$ 0.00	
(Column F on G703)	
Total Retainage (Line 5a+5b or	
Total in Column I of G703)	\$ 298,147.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,683,326.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate) .	\$ 2,546,425.00
8. CURRENT PAYMENT DUE	\$ 136,901.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,562,387.00
(Line 3 less Line 6)	

State of: IL County of: Cook
 Subscribed and sworn to before me this 30th day of Nov. 2007
 Notary Public: 
 My Commission expires: 12-14-07
 CYNTHIA L. ROSE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 12-14-07

By: _____ Date: _____
 ARCHITECT:

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

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

APPLICATION NUMBER: 7

APPLICATION DATE: 11/30/07

PERIOD TO: 11/30/07

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

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

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	[-----WORK COMPLETED-----]		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
5	FOUNDATIONS-AREA A	496,000.00	496,000.00	0.00	0.00	496,000.00	100.0	0.00	49,600.00
6	FOUNDATIONS-AREA B	362,000.00	362,000.00	0.00	0.00	362,000.00	100.0	0.00	36,200.00
7	FOUNDATIONS-AREA C	678,000.00	576,300.00	81,360.00	0.00	657,660.00	97.0	20,340.00	65,766.00
8	FOUNDATIONS-AREA D	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	31,000.00
10	SLAB ON GRADE-AREA A	143,000.00	143,000.00	0.00	0.00	143,000.00	100.0	0.00	14,300.00
11	SLAB ON GRADE-AREA B	122,000.00	0.00	0.00	0.00	0.00	0.0	122,000.00	0.00
12	SLAB ON GRADE-AREA C	213,000.00	106,500.00	0.00	0.00	106,500.00	50.0	106,500.00	10,650.00
13	SLAB ON GRADE-AREA D	154,000.00	0.00	0.00	0.00	0.00	0.0	154,000.00	0.00
15	2ND FLR TOP-AREA A	116,000.00	116,000.00	0.00	0.00	116,000.00	100.0	0.00	11,600.00
16	2ND FLR TOP-AREA B	91,000.00	0.00	63,700.00	0.00	63,700.00	70.0	27,300.00	6,370.00
17	2ND FLR TOP-AREA C	144,000.00	86,400.00	0.00	0.00	86,400.00	60.0	57,600.00	8,640.00
18	2ND FLR TOP-AREA D	38,000.00	0.00	0.00	0.00	0.00	0.0	38,000.00	0.00
20	3RD FLR TOP-AREA D	70,000.00	0.00	0.00	0.00	0.00	0.0	70,000.00	0.00
25	LOCKER BASES-AREA A	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
26	LOCKER BASES-AREA B	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
27	LOCKER BASES-AREA C	8,000.00	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
28	LOCKER BASES-AREA D	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
30	MECHANICAL PADS	15,000.00	2,000.00	2,500.00	0.00	4,500.00	30.0	10,500.00	450.00
35	CIP STAIRS-AREA A	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
36	CIP STAIRS-AREA C	87,000.00	0.00	0.00	0.00	0.00	0.0	87,000.00	0.00
40	REINFORCEMENT STEEL	700,000.00	630,000.00	0.00	0.00	630,000.00	90.0	70,000.00	63,000.00
45	WALK	201,000.00	0.00	0.00	0.00	0.00	0.0	201,000.00	0.00
50	CURB	180,000.00	0.00	0.00	0.00	0.00	0.0	180,000.00	0.00

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

APPLICATION NUMBER: 7

APPLICATION DATE: 11/30/07

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

PERIOD TO: 11/30/07

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

ARCHITECT'S PROJECT NO:

[A] [----- B -----] [---- C ----] [---- D ----] [---- E ----] [---- F ----] [----- G -----] [---- H ----] [---- I ----]									
		[-----WORK COMPLETED-----]			MATERIALS	TOTAL			
		FROM PREVIOUS			PRESENTLY	COMPLETED			
ITEM		SCHEDULED	APPLICATION		STORED	AND STORED		BALANCE	
NO	DESCRIPTION OF WORK	VALUE	(D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE (D+E+F)	% (G/C)	TO FINISH (C-G)	RETAINAGE
55	MONUMENT SIGN	25,000.00	0.00	0.00	0.00	0.00	0.0	25,000.00	0.00
60	BIKE RACK FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
65	TRENCH DRAIN	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
70	COURTYARD FOUNDATION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
1001	CHANGE ORDER #1	1,161.00	1,161.00	0.00	0.00	1,161.00	100.0	0.00	116.00
1002	CHANGE ORDER #2	1,100.00	0.00	1,100.00	0.00	1,100.00	100.0	0.00	110.00
1003	CHANGE ORDER #3	995.00	0.00	995.00	0.00	995.00	100.0	0.00	100.00
1004	CHANGE ORDER #4	2,457.00	0.00	2,457.00	0.00	2,457.00	100.0	0.00	246.00
		4,245,713.00	2,829,361.00	152,112.00	0.00	2,981,473.00	70.2	1,264,240.00	298,148.00



300 ALDERMAN AVE.
WHEELING, IL 60090
(847) 541-2140 • FAX (847) 541-2976

I N V O I C E 11/30/07 8069

CUSTOMER # 1957

ATTENTION : LISA COLEMAN - A/P
THE GEORGE SOLLITT CONST. CO.
790 NORTH CENTRAL AVENUE
WOOD DALE IL 60191

JOB# 27112 WESTINGHOUSE SCHOOL

3223 W. FRANKLIN BLVD
CHICAGO, IL
PROJ#C07045

WORK COMPLETED IN NOVEMBER

152,112.00

Total Contract: 4,245,713.00

Work Complete to Date:

2,981,473.00

Less Retainage: 10 %

298,147.10

2,683,325.90

Less Previous Requests:

2,546,425.10

NET AMOUNT DUE:

136,900.80
=====

Previous Receipts:

2,207,395.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

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

FROM (CONTRACTOR):
EARTH INC.
810 ARLINGTON HTS. RD.
CONTRACT FOR:

PROJECT:
Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL 60624
VIA (ARCHITECT):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	TOTAL	\$0.00
Approved this Month	Number	Date Approved

(1,100)

TOTALS	\$0.00	(1,100)
--------	--------	---------

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

CONTRACTOR: EARTH, INC.

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 7 Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD TO: 11/30/2007

ARCHITECT'S PROJECT NO: C07045

CONTRACT DATE: 5/9/2007

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

1. ORIGINAL CONTRACT SUM \$925,000.00 915,000
2. Net change by Change Orders \$0.00 (1,100)
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$925,000.00 913,900
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$832,570.00 808,008
5. RETAINAGE:
 - a. % of Completed Work \$ 80,801
 - b. % of Stored Material \$ 83,257.00 80,801
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$740,343.00 727,207
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$711,180.00
8. CURRENT PAYMENT DUE \$28,163.00 16,021
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$175,667.00 196,693

State of: Illinois County of: DuPage

Subscribed and sworn to before me this _____ day of _____, 2007

Notary Public: _____

My Commission expires: _____

AMOUNT CERTIFIED \$38,133.00

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

By: _____ Date: _____

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

PAGE OF

7

11/19/2007

41/30/2007

C07045

913,900	17,808	808,008	80,800
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Elite Electric Company, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF Pages

To: Sollitt/Oakley Joint Venture

Project
Westinghouse High School

Application No: 4

Distribution to:

Period To: 11/30/07

OWNER
ARCHITECT
CONTRACTOR

From: Elite Electric Co., Inc.

Project No: C07045

Contract For: Electrical

Contract Date: 3/7/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
Change Orders approved in previous months by Owner	Total		
Approved this Month			
Number	Date Approved		
Totals			

Net change by Change Orders

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

Contractor: ELITE ELECTRIC CO., INC.

By: Ronald Spata Date: 11/12/07

Architect's Certificate For Payment

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

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

1. Original Contract Sum

\$ 9,452,500.00

2. Net change by Change Orders

\$ 9,452,500.00

3. Contract Sum to Date (line 1 + 2)

\$ 640,500.00

4. Total Completed & Stored to Date

(Column G on G703)

5. Retainage:

10 % of completed work \$ 64,050.00

(Column D + E on G703)

\$ -

b. % of Stored Material

(Column F on G703)

Total Retainage (line 5a + 5b or Total in Column I of G703)

\$ 64,050.00

6. Total Earned Less Retainage

(line 4 Less line 5 Total) \$ 576,450.00

7. Less Previous Certificates for Payment (line 6 from Prior Certificate)

\$ 312,471.00

8. Current Payment Due

\$ 263,979.00

9. Balance To Finish, Plus Retainage

(line 3 Less line 9) \$ 8,876,050.00

State of: County of:

Subscribed and sworn to me before this

Day of

Notary Public:

My Commission expires:

Amount Certified \$

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

Architect:

By:

Date:

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

G702-1983

Westinghouse High School

Elite Electric Co. Inc

003

SOLLITT

12/05/2007 13:04 FAX

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2

APPLICATION NUMBER: 4

APPLICATION DATE: 11/12/07

PERIOD FROM: 11/30/07

TO:

ARCHITECTS PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED This Application		F Stored Materials not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				Work in place			(D+E+F)	% (G/C)		
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00	\$ 6,000.00				\$ -		\$ -	\$ -
	Stage Lighting	\$ 220,000.00	\$ 4,400.00				\$ -		\$ -	\$ -
	Generator and ATS	\$ 47,000.00		\$ 940.00			\$ 940.00	2%	\$ 46,060.00	\$ 94.00
	Phone/Data, rescue assist and F/A	\$ 675,000.00		\$ 13,500.00			\$ 13,500.00	2%	\$ 661,500.00	\$ 1,350.00
	Fixtures and lamps (GE and Evans Electric)	\$ 672,000.00	\$ 13,440.00	\$ 1,820.00			\$ 13,440.00	2%	\$ 658,560.00	\$ 1,344.00
	Dimming system (GE and Evans Electric)	\$ 91,000.00					\$ -		\$ -	\$ -
	TVSS	\$ 21,000.00					\$ -		\$ -	\$ -
	Ladder rack for MDF rom	\$ 10,000.00		\$ 200.00			\$ 200.00	2%	\$ 9,800.00	\$ 20.00
	Conduit, Cable, Boxes, Wire and Devices	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00			\$ 100,000.00	20%	\$ 400,000.00	\$ 10,000.00
	Material (A)	\$ 500,000.00	\$ 20,000.00	\$ 75,000.00			\$ 20,000.00	4%	\$ 480,000.00	\$ 2,000.00
	Material (B)	\$ 500,000.00	\$ 50,000.00	\$ 10,000.00			\$ 125,000.00	25%	\$ 375,000.00	\$ 12,500.00
	Material (C)	\$ 500,000.00					\$ 10,000.00	2%	\$ 490,000.00	\$ 1,000.00
	Material (D)	\$ 60,000.00					\$ -	0%	\$ 60,000.00	\$ -
	Material (Court yard)						\$ -		\$ -	\$ -
	Page Total	\$ 4,096,000.00	\$ 143,840.00	\$ 151,460.00			\$ 295,300.00	7%	\$ 3,800,700.00	\$ 29,530.00
	Grand Total	\$ 4,096,000.00	\$ 143,840.00	\$ 151,460.00			\$ 295,300.00	7%	\$ 3,800,700.00	\$ 29,530.00

2

11/12/07

24/05/07

11/30/07

[illegible]

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

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

APPLICATION NO: 2
PERIOD ENDING : 11/30/07
INVOICE NUMBER : 24372
GFPCO JOB #: C 07079

Page: 1

GEORGE SOLLITT CONSTRUCTION
TO: 790 N. CENTRAL AVE.

ARCH:

CONTRACT NO: GSCC #C07045
CONTRACT DATE: 04/20/07

WOOD DALE IL 60191

JOB DESCRIPTION:

CHANGE ORDERS

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

TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 935,000.00
AMOUNT COMPLETED TO DATE.....	\$ 57,200.00
RETAINAGE - 10.00% OF WORK COMPLETED	
10.00% OF STORED MATERIAL	
TOTAL AMOUNT RETAINED	\$ 5,720.00
COMPLETED TO DATE LESS RETAINAGE	\$ 51,480.00
PREVIOUS AMOUNT BILLED	\$ 46,980.00
CURRENT AMOUNT DUE	\$ 4,500.00
AMOUNT REMAINING	\$ 883,520.00

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

State of: ILLINOIS

Subscribed and sworn to before me this 5th day of December, 2007

Notary Public:

My commission expires: 8-22-2010

CONTRACTOR:

By: JOHN H. MAMMOSER - CONTROLLER Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

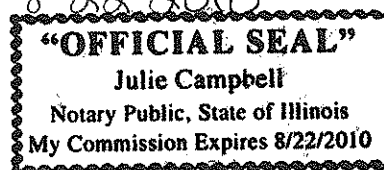
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED.....\$ _____

ARCHITECT:

By: _____ Date: _____

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



		----WORK COMPLETED----			COMPLETED			BALANCE	
ITEM		SCHEDULED	PREVIOUS	THIS	STORED	AND STORED			
NUMBER	DESCRIPTION OF WORK	VALUE	APPLICATION	PERIOD	MATERIALS	TO DATE	%	TO FINISH	RETAINAGE

1	BASE CONTRACT								
1	DESIGN	87,000.00	52,200.00	5,000.00	.00	57,200.00	66	29,800.00	5,720.00
2	LABOR	413,000.00	.00	.00	.00	.00	0	413,000.00	.00
3	MATERIAL	435,000.00	.00	.00	.00	.00	0	435,000.00	.00
	Total BASE CONTRACT	935,000.00	52,200.00	5,000.00	.00	57,200.00	6	877,800.00	5,720.00
	J o b T o t a l s	935,000.00	52,200.00	5,000.00	.00	57,200.00	6	877,800.00	5,720.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION
PAGE ONE OF PAGES

AIA DOCUMENT G702/CMa

TO OWNERS: GEORGE SOLIT/ OAKLEY CONS. PROJECT
790 N CENTRAL
WOOD DALE, IL 60191
WESTINGHOUSE H.S.
CHICAGO, ILAPPLICATION NO:
PERIOD TO: 11/30/07
PROJECT NO:
MANAGER
CONSTRUCTION
OWNER
DISTRIBUTION TO:
☐ OWNER
☐ CONSTRUCTION
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

STRECH CORPORATION

8230 S 86TH COURT

JUSTICE, IL 60458

CONTRACT FOR: WATERPROOFING

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	260,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	260,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	29,575.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	\$	2,957.50
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,957.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	26,617.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	18,000.00
8. CURRENT PAYMENT DUE	\$	8,617.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	233,382.50

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

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

CONTRACTOR: STRECH CORPORATION

By: 

Date: 10/31/07

State of: Illinois
Subscribed and sworn to before me this 31 day of OCTOBER, 2007
Notary Public: DENISE A DEWITT
My Commission expires: 3/23/11
COUNTY OF COOK, ILL. SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/23/11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____
ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:
APPLICATION DATE: 10/31/2007

PERIOD TO: 11/30/2007

ARCHITECT'S PROJECT NO:
WESTINGHOUSE H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	WATERPROOFING TUNNEL	\$4,000.00	\$0.00	\$0.00		\$0.00		\$4,000.00	\$0.00
2	DAMP-PROOFING								
	AREA 1	\$18,000.00	\$10,000.00	\$8,000.00		\$18,000.00	100.00%	\$0.00	\$1,800.00
	AREA 2	\$14,468.00	\$10,000.00	\$1,575.00		\$11,575.00	80.00%	\$2,893.00	\$1,157.50
	AREA 3	\$14,000.00	\$0.00	\$0.00		\$0.00		\$14,000.00	\$0.00
	AREA 4	\$12,682.00	\$0.00	\$0.00		\$0.00		\$12,682.00	\$0.00
3	CAULKING								
	AREA 1	\$49,212.50	\$0.00	\$0.00		\$0.00		\$49,212.50	\$0.00
	AREA 2	\$49,212.50	\$0.00	\$0.00		\$0.00		\$49,212.50	\$0.00
	AREA 3	\$49,212.50	\$0.00	\$0.00		\$0.00		\$49,212.50	\$0.00
	AREA 4	\$49,212.50	\$0.00	\$0.00		\$0.00		\$49,212.50	\$0.00
		\$260,000.00	\$20,000.00	\$9,575.00		\$29,575.00		\$230,425.00	\$2,957.50

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

Certification of Document Authenticity



Streich Corporation

Regional Contractor

Illinois Office:

8230 86th Court ♦ Justice, IL 60458
(708) 594-5300 ♦ Fax (708) 594-5377

Indiana Office:

8537 Bash St., Ste. 1 ♦ Indianapolis, IN 46250
(317) 577-2660 ♦ Fax (317) 577-2661

E-Mail: StreichCorp@aol.com

NOVEMBER 16, 2007

GEORGE SOLLITT CONSTRUCTION
790 N CENTRAL
WOOD DALE, IL 60191

RE: WESTINGHOUSE HIGH SCHOOL
3223 W FRANKLIN BLVD
CHICAGO, IL

INVOICE

INVOICE NUMBER: 20002223

AMOUNT DUE THIS BILLING: \$ 9,575.00

*NOTE: THIS INVOICE IS FOR THE NOVEMBER DRAW REQUEST.
IF YOU HAVE ANY QUESTIONS, PLEASE GIVE ME A CALL. THANKS, DENISE*



air barrier

abaa
association of
america

Proud Member of the Air Barrier Association of America

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Public Building Commission of Chicago

TO OWNER:

PROJECT:

607046-1124
Westinghouse High School
3223 W. Franklin Blvd.
Chicago, IL 60624

Chicago, IL 60624

KBI Custom Case, Inc.
FROM CONTRACTOR: 12405 Hansen Road
Hebron, IL 60034VIA ARCHITECT: Environmental Systems Design
175 W. Jackson Blvd.
Chicago, IL 60604APPLICATION NO. 41/19/2007
PERIOD TO: ☐ OWNER
PROJECT NOS.: ☐ ARCHITECT
11/19/2007 ☐ CONTRACTOR
CONTRACT DATE: ☐CONTRACT FOR:
CASEWORK**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM.....	\$	0.00	199,000.00
2. Net change by Change Orders	\$		199,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$		5,970.00
4. TOTAL COMPLETED & STORED TO DATE	\$		
(Column G on G703)			
5. RETAINAGE:			
2. % of Completed Work	\$	597.00	
(Columns D + E on G703)			0.00
b. % of Stored Material	\$		
(Column F on G703)			597.00
Total Retainage (Line 5a + 5b or			
Total in Column I of G703)	\$		5,373.00
6. TOTAL EARNED LESS RETAINAGE	\$		
(Line 4 less Line 5 Total)			0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$		5,373.00
8. CURRENT PAYMENT DUE	\$		
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$		193,627.00

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

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

CONTRACTOR: *KBI Custom Case, Inc.*By: *[Signature]* Date: *11-19-07*

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5792 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2
OF 2
PAGES

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

PROJECT: CO7045-1124 Westinghouse High School
APPLICATION NO.: 11/19/2007
APPLICATION DATE: 11/19/2007
PERIOD TO: ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	shop drawings, review and development of materials	\$11,940.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	50%	\$5,970.00	10%
2	Area A	\$94,083.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$94,083.00	
3	Area B	\$14,179.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,179.00	
4	Area C	\$66,462.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,462.00	
5	Area D	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,336.00	
	TOTALS	\$199,000.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	3%	\$193,030.00	



AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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AIA DOCUMENT G702

PROJECT: Westinghouse High School
3223 W. Franklin Blvd.

APPLICATION NO.:	ONE	DISTRIBUTION TO
PERIOD TO:	11/30/07	OWNER
		ARCHITECT
		CONTRACTOR

VIA ARCHITECT:

ANDERSON AND SHAH ROOFING, INC.
23900 COUNTRY EARTH ROAD

ARCHITECT
PROJECT NO: C07045

JOLLET, IL 60431

SUBCONTRACT DATE: 2/26/07

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTORS KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE

CONTRACTOR: ANDERSON AND SHAH ROOFING, INC.

醫人

DATE: 11/16/07

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$1,362,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (1 + 2)	\$1,362,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$328,000.00

(COLUMN G ON 703)

5. RETAINAGE:
a. 10 % OF COMPLETED WORK
(COLUMN D+E G703)
\$32,000.00

b. 10% OF STORED MATERIAL (COLUMN F ON G703)	\$0.00
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TOTAL RETAINAGE (LINE 5a + 5b OR TOTAL IN COLUMN I OF G703)	\$32,000.00
6. TOTAL EARNED LESS RETAINAGE	\$288,000.00

6. TOTAL EARNED LESS RETAINAGE	\$288,000.00
7. LESS PREVIOUS CERTIFICATE FOR	\$0.00

PAYMENT	
	\$0.00
	\$298,000.00

8. CURRENT PAYMENT DUE	\$288,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,074,000.00

(LINE 3 LESS LINE 6)

STATE OF ILLINOIS
COUNTY OF WILL

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th. Day of November, 2007

NOTARY PUBLIC:

MY COMMISSION EXPIRES: 07/06/09

AMOUNT CERTIFIED: *****
ARCHITECT:

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA G703

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

PROJECT: Westinghouse High School

APPLICATION NUMBER: ONE
APPLICATION DATE: 11/16/07
PERIOD TO: 11/30/07
ARCHITECT'S PROJECT NO: C07045

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

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED (D+E+F)		H BALANCE TO FINISH (C-G)		I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G/C)	(C-G)			
1	ROOFING MATERIAL- NORTH SECTION NORTHCOST	90,000	0	90,000	0	90,000	100	0	9,000	
2	ROOFING LABOR -NORTH SECTION ANDERSON & SHAH ROOFING, INC.	60,000	0	60,000	0	60,000	100	0	6,000	
3	ROOFING MATERIAL- EAST SECTION NORTHCOST	110,000	0	0	0	0	0	110,000	0	
4	ROOFING LABOR -EAST SECTION ANDERSON & SHAH ROOFING, INC.	70,000	0	0	0	0	0	70,000	0	
5	ROOFING MATERIAL- SOUTH SECTION NORTHCOST	160,000	0	0	0	0	0	160,000	0	
6	ROOFING LABOR -SOUTH SECTION ANDERSON & SHAH ROOFING, INC.	110,000	0	0	0	0	0	110,000	0	
7	ROOFING MATERIAL- WEST SECTION NORTHCOST	190,000	0	0	0	0	0	190,000	0	
8	ROOFING LABOR -WEST SECTION ANDERSON & SHAH ROOFING, INC.	152,000	0	0	0	0	0	152,000	0	
9	SHEET METAL WORK- NORTH SECTION	12,000	0	0	0	0	0	12,000	0	
10	SHEET METAL WORK- EAST SECTION	15,000	0	0	0	0	0	15,000	0	
11	SHEET METAL WORK- SOUTH SECTION	22,000	0	0	0	0	0	22,000	0	
12	SHEET METAL WORK- WEST SECTION	26,000	0	0	0	0	0	26,000	0	
13			0	0	0	0	0	0	0	
14	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	205,000	0	30,000	0	30,000	15	175,000	3,000	
15	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	140,000	0	140,000	0	140,000	100	0	14,000	
	TOTALS:	\$1,362,000	\$0	\$320,000	\$0	\$320,000	23	\$1,042,000	\$32,000	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO (OWNER) The George Sollitt Construction Co.

PROJECT:

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF

PAGES

FROM (CONTRACTOR)

790 N. Central Ave.
Wood Dale, IL 60191
IFE&S, Inc.
2040 W. 16th St.
BROADVIEW, IL 60155

VIA (ARCHITECT):

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

APPLICATION NO: 3
PERIOD TO: 11/30/07
DISTRIBUTION TO:
ARCHITECT
CONTRACTOR
OWNER

CONTRACT FOR:

Contract Date

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number	Date Approved	
1		\$648.00
2		\$3,481.00
TOTALS	\$4,129.00	\$0.00
Net Change by Change Orders		\$4,129.00

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

and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and

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

Contractor: IFE&S, INC.

OFFICIAL SEAL
DENYS ALBA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/20/10

By: *Denys Alba* Date: 12/5/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$205,000
2. Net change by Change Orders \$4,129
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$209,129
4. TOTAL COMPLETED AND STORED TO DATE \$114,704
(Column G on G703)
5. RETAINAGE:
 - a. 10.00% of Completed Work \$11,470
(Column D + E on G703)
 - b. of Stored Material \$0
(Column F on G703)

Total Retainage Line 5a + 5b or
Total in Column I of G703 \$11,470

6. TOTAL EARNED LESS RETAINAGE \$103,234
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$74,023

8. CURRENT PAYMENT DUE \$29,211

9. BALANCE TO FINISH, PLUS RETAINAGE \$105,895

(Line 3 less Line 6)

Subscribed and sworn to before me this 5th day of Dec. 2007

Notary Public: *Denys Alba*

My Commission expires: 3/30/10

AMOUNT CERTIFIED \$29,211.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE 3 OF 11 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 11/19/07

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

PERIOD TO: 11/30/07

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

PERIOD FROM: 11/1/07

ARCHITECT'S PROJECT NUMBER:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
Westinghouse HS										
1	Administration	10,000	10,000	0	0	10,000	100%	0	1,000	
2	Insurance	6,150	6,150	0	0	6,150	100%	0	615	
3	Fireproofing	163,850	66,098	28,327	0	94,425	58%	69,425	9,443	
4	Intumescent fireproofing	25,000	0	0	0	0	0%	25,000	0	
5	Change Order 1	648	0	648	0	648	100%	0	65	
6	Change Order 2	3,481	0	3,481	0	3,481	100%	0	348	
		209,129	82,248	32,456	0	114,704	55%	94,425	11,470	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Public Bldg Commission Of Chicago PROJECT: Westinghouse High School 3223 West Franklin Boulevard Chicago, Illinois

APPLICATION NO: 6

PERIOD TO: 11/30/07

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

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

GSOC PROJECT NO: C07045

CONTRACT FOR: Ventilation Work

CONTRACT DATE: April 6, 2007

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Quo A. Ahmed

Date: 11/30/07

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 3,421,190.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,421,190.00
4. TOTAL COMPLETED & STORED TO DATE \$ 813,330.00
5. RETAINAGE
a. 10 % of Completed Work \$ 81,333.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 81,333.00
6. TOTAL EARNED LESS RETAINAGE \$ 731,997.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 510,102.00
8. CURRENT PAYMENT DUE \$ 221,895.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,689,193.00
(Line 3 less Line 6)

State of: Illinois
Subscribed and sworn to before me this 30th day of November 2007
Notary Public: Catherine A. Koruba
My Commission expires: 10/05/09
OFFICIAL SEAL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/05/09

AMOUNT CERTIFIED \$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 11/16/07

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

PERIOD TO: 11/30/2007

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

GSCC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G/C) BALANCE TO FINISH (C-G)	I RETAINAGE
1	Mobilization	31,800.00	31,800.00		0.00		0.00		31,800.00	100%	0.00	3,180.00
2	Drafting / Submittals	127,000.00	76,000.00		10,000.00		0.00		86,000.00	68%	41,000.00	8,600.00
3	Building "A" 1st Floor											
4	Equipment	41,850.00	0.00		0.00		0.00		0.00	0%	41,850.00	0.00
5	Material From Paid Stock	75,500.00	15,000.00		14,500.00		0.00		29,500.00	39%	46,000.00	2,950.00
6	Fabrication	85,000.00	17,000.00		34,000.00		0.00		51,000.00	60%	34,000.00	5,100.00
7	Rough-In	185,500.00	38,000.00		18,500.00		0.00		56,500.00	30%	129,000.00	5,650.00
8	Trim	20,600.00	0.00		0.00		0.00		0.00	0%	20,600.00	0.00
9	Building "A" 2nd Floor											
10	Equipment	20,000.00	0.00		0.00		0.00		0.00	0%	20,000.00	0.00
11	Material From Paid Stock	38,000.00	7,500.00		7,250.00		0.00		14,750.00	39%	23,250.00	1,475.00
12	Fabrication	42,000.00	8,600.00		12,500.00		0.00		21,100.00	50%	20,900.00	2,110.00
13	Rough-In	92,800.00	19,000.00		9,300.00		0.00		28,300.00	30%	64,500.00	2,830.00
14	Trim	10,300.00	0.00		0.00		0.00		0.00	0%	10,300.00	0.00
15	Building "B" 1st Floor											
16	Equipment	29,600.00	0.00		0.00		0.00		0.00	0%	29,600.00	0.00
17	Material From Paid Stock	54,000.00	0.00		0.00		0.00		0.00	0%	54,000.00	0.00
18	Fabrication	61,480.00	0.00		0.00		0.00		0.00	0%	61,480.00	0.00
19	Rough-In	133,850.00	0.00		0.00		0.00		0.00	0%	133,850.00	0.00
20	Trim	15,000.00	0.00		0.00		0.00		0.00	0%	15,000.00	0.00
21	Building "B" 2nd Floor											
22	Equipment	29,600.00	0.00		0.00		0.00		0.00	0%	29,600.00	0.00
23	Material From Paid Stock	54,000.00	0.00		0.00		0.00		0.00	0%	54,000.00	0.00
24	Fabrication	61,480.00	0.00		0.00		0.00		0.00	0%	61,480.00	0.00
25	Rough-In	133,850.00	0.00		0.00		0.00		0.00	0%	133,850.00	0.00
26	Trim	14,000.00	0.00		0.00		0.00		0.00	0%	14,000.00	0.00
27	Building "C" 1st Floor											
28	Equipment	53,500.00	0.00		0.00		0.00		0.00	0%	53,500.00	0.00
29	Material From Paid Stock	96,500.00	47,500.00		9,500.00		0.00		57,000.00	59%	39,500.00	5,700.00
30	Fabrication	114,000.00	57,000.00		23,000.00		0.00		80,000.00	70%	34,000.00	8,000.00
31	Rough-In	240,900.00	72,900.00		72,500.00		0.00		145,400.00	60%	95,500.00	14,540.00
32	Trim	26,700.00	0.00		0.00		0.00		0.00	0%	26,700.00	0.00
33	Building "C" 2nd Floor											
34	Equipment	53,500.00	0.00		0.00		0.00		0.00	0%	53,500.00	0.00
35	Material From Paid Stock	96,500.00	47,500.00		0.00		0.00		47,500.00	49%	49,000.00	4,750.00
36	Fabrication	112,080.00	56,080.00		11,500.00		0.00		67,580.00	60%	44,500.00	6,758.00
37	Rough-In	240,900.00	72,900.00		24,000.00		0.00		96,900.00	40%	144,000.00	9,690.00
38	Trim	26,700.00	0.00		0.00		0.00		0.00	0%	26,700.00	0.00
39	Building "D" 1st Floor											
40	Equipment	34,000.00	0.00		0.00		0.00		0.00	0%	34,000.00	0.00
41	Material From Paid Stock	62,000.00	0.00		0.00		0.00		0.00	0%	62,000.00	0.00
42	Fabrication	70,700.00	0.00		0.00		0.00		0.00	0%	70,700.00	0.00
43	Rough-In	153,900.00	0.00		0.00		0.00		0.00	0%	153,900.00	0.00
44	Trim	17,000.00	0.00		0.00		0.00		0.00	0%	17,000.00	0.00
SUB TOTALS:		2,756,090.00	566,780.00		246,550.00		0.00		813,330.00	30%	1,942,760.00	81,333.00

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

APPLICATION DATE: 11/16/07

PERIOD TO: 11/30/2007

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

GSCC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
45	Building "D" 2nd Floor										
46	Equipment	34,000.00	0.00		0.00	0.00	0.00	0.00	0%	34,000.00	0.00
47	Material From Paid Stock	62,000.00	0.00		0.00	0.00	0.00	0.00	0%	62,000.00	0.00
48	Fabrication	70,700.00	0.00		0.00	0.00	0.00	0.00	0%	70,700.00	0.00
49	Rough-in	153,900.00	0.00		0.00	0.00	0.00	0.00	0%	153,900.00	0.00
50	Trim	17,000.00	0.00		0.00	0.00	0.00	0.00	0%	17,000.00	0.00
51	Insulation	291,500.00	0.00		0.00	0.00	0.00	0.00	0%	291,500.00	0.00
52	Air Test & Balance	36,000.00	0.00		0.00	0.00	0.00	0.00	0%	36,000.00	0.00
53		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
54		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
55		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
56		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
57		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
58		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
59		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
60		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
61		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
62		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
63		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
64		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
65		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
66		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
67		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
68		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
69		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
70		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
71		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
72		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
73		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
74		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
75		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
76		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
77		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
78		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
79		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
80		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
81		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
82		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
83		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
84		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
85		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
86		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
87		0.00	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00
SUB TOTALS :		665,100.00	0.00		0.00	0.00	0.00	0.00	0%	665,100.00	0.00
GRAND TOTALS :		3,421,190.00	566,780.00		246,550.00	0.00	0.00	813,330.00	24%	2,607,860.00	81,333.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 6 PAGES

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

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

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

VIA ARCHITECT:
DeStefano and Partners, Ltd.

APPLICATION NO: 6(AAPPROVED)
APPLICATION DATE: 11/16/07
PERIOD TO: 11/30/07
IPS Job # 1392-P1392A06
CONTRACT DATE: 04/06/07
GSCC PROJECT NO: C07045

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: HVAC Piping Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,994,810.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,994,810.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 498,068.00
(Column G on G703)	
5. RETAINAGE:	
a. 10.0 % of Completed Work	49,807.00
(Column D + E on G703)	
b. 0.0 % of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a+5b or	
Total in Column I of G703)	\$ 49,807.00
6. TOTAL EARNED LESS RETAINAGE	\$ 448,261.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 225,252.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 223,009.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,546,549.00

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

By: _____ Date: 11/16/07

Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 16th day of November, 2007

Notary Public:
My Commission expires:

Kathy E Ernst

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

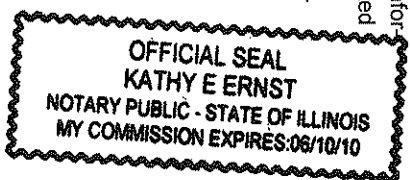
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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



CONTINUATION SHEET

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

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

APPLICATION NO: 6(APPROVED)
APPLICATION DATE: 11/16/07
PERIOD TO: 11/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P1392A06

PAGE 2 OF 6 PAGES

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUBMITTALS SHOP DRAWINGS MOBILIZATION RENTALS	40,000.00	35,000.00	0.00		35,000.00	87.5%	5,000.00	3,500.00
2		43,000.00	21,500.00	10,750.00		32,250.00	75.0%	10,750.00	3,225.00
3		40,000.00	40,000.00			40,000.00	100.0%	0.00	4,000.00
4		55,600.00	8,340.00	2,780.00		11,120.00	20.0%	44,480.00	1,112.00
5	MECHANICAL INSULATION FIRST FLOOR- AREA "A" Material Labor FIRST FLOOR- AREA "B" Material Labor FIRST FLOOR- AREA "C" Material Labor FIRST FLOOR- AREA "D" Material Labor SECOND FLOOR- AREA "A" Material Labor SECOND FLOOR- AREA "B" Material Labor SECOND FLOOR- AREA "C" Material Labor SECOND FLOOR- AREA "D" Material Labor MECHANICAL ROOM: A-216/ B-200								
6									
7									
8		18,360.00	1,836.00	2,754.00		1,836.00	10.0%	16,524.00	183.60
9		27,540.00				2,754.00	10.0%	24,786.00	275.40
10									
11		10,800.00				0.00	0.0%	10,800.00	0.00
12		16,200.00				0.00	0.0%	16,200.00	0.00
13									
14		16,200.00	1,620.00	2,430.00		1,620.00	10.0%	14,580.00	162.00
15		24,300.00				2,430.00	10.0%	21,870.00	243.00
16									
17		6,480.00				0.00	0.0%	6,480.00	0.00
18		9,720.00				0.00	0.0%	9,720.00	0.00
19									
20		8,640.00	864.00			864.00	10.0%	7,776.00	86.40
21	12,960.00				0.00	0.0%	12,960.00	0.00	
22									
23	5,400.00				0.00	0.0%	5,400.00	0.00	
24	8,100.00				0.00	0.0%	8,100.00	0.00	
25									
26	12,960.00	1,296.00			1,296.00	10.0%	11,664.00	129.60	
27	19,440.00				0.00	0.0%	19,440.00	0.00	
28									
29	6,480.00				0.00	0.0%	6,480.00	0.00	
30	9,720.00				0.00	0.0%	9,720.00	0.00	
31									
TOTAL OR SUB TOTAL		391,900.00	110,456.00	18,714.00	0.00	129,170.00	33.0%	262,730.00	12,917.00

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

G703-1992

CONTINUATION SHEET

PAGE 3 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

PROJECT: Westinghouse High School

3223 W. Franklin Blvd.

Chicago, IL

APPLICATION NO: 6(APPROVED)

APPLICATION DATE: 11/16/07

PERIOD TO: 11/30/07

GSCC PROJECT NO: C07045

IPS Job # 1392-P 1392

A ITEM NO.	B DESCRIPTION OF WORK	C		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G/C)			
1	Material	14,040.00					0.00	0.0%	14,040.00	0.00
2	Labor	21,060.00					0.00	0.0%	21,060.00	0.00
3	MECHANICAL ROOM: A-300						0.00	0.0%	1,080.00	0.00
4	Material	1,080.00					0.00	0.0%	1,620.00	0.00
5	Labor	1,620.00					0.00	0.0%	1,080.00	0.00
6	MECHANICAL ROOM: B-300						0.00	0.0%	1,620.00	0.00
7	Material	1,080.00					0.00	0.0%	1,080.00	0.00
8	Labor	1,620.00					0.00	0.0%	1,620.00	0.00
9	MECHANICAL ROOM: C-220						0.00	0.0%	1,080.00	0.00
10	Material	1,080.00					0.00	0.0%	1,620.00	0.00
11	Labor	1,620.00					0.00	0.0%	1,080.00	0.00
12	MECHANICAL ROOM: C-231						0.00	0.0%	1,620.00	0.00
13	Material	1,080.00					0.00	0.0%	1,080.00	0.00
14	Labor	1,620.00					0.00	0.0%	1,620.00	0.00
15	MECHANICAL ROOM: C-300						0.00	0.0%	1,080.00	0.00
16	Material	1,080.00					0.00	0.0%	1,620.00	0.00
17	Labor	1,620.00					0.00	0.0%	2,160.00	0.00
18	MECHANICAL ROOM: D-208						0.00	0.0%	3,240.00	0.00
19	Material	2,160.00					0.00	0.0%	1,080.00	0.00
20	Labor	3,240.00					0.00	0.0%	1,620.00	0.00
21	MECHANICAL ROOM: D-300						0.00	0.0%	17,000.00	0.00
22	Material	1,080.00					0.00	0.0%	6,500.00	0.00
23	Labor	1,620.00					0.00	0.0%	10,000.00	0.00
24	HYDRONIC TEST & BALANCE						0.00	0.0%		
25		17,000.00					0.00	0.0%		
26	CHEMICAL TREATMENT						0.00	0.0%		
27		6,500.00					0.00	0.0%		
28							0.00	0.0%		
29	CORE DRILLING						0.00	0.0%		
30		10,000.00					0.00	0.0%		
31							0.00	0.0%		
TOTAL OR SUB TOTAL		482,100.00	110,456.00	18,714.00	0.00	129,170.00	26.8%	362,930.00	12,917.00	

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G703-1992

CONTINUATION SHEET

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

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

PAGE 4 OF 6 PAGES

APPLICATION NO: 6(APPROVED)
APPLICATION DATE: 11/16/07
PERIOD TO: 11/30/07
GSCC PROJECT NO: C07045
IPS Job # 1392-P 1392

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	EQUIPMENT	510,000.00								
2	CHILLERS	0.00				0.00	0.0%	510,000.00	0.00	
3	AIR HANDLING UNITS	0.00				0.00	#DIV/0!	0.00	0.00	
4	HEATING COILS	45,000.00				0.00	#DIV/0!	0.00	0.00	
5	AIR HANDLING UNIT, TAG: AHU-3	134,000.00				0.00	0.0%	45,000.00	0.00	
6	AIR HANDLING UNIT, TAG: AHU-4	62,500.00				0.00	0.0%	134,000.00	0.00	
7	A.C UNITS/ CONDENSERS	160,000.00				0.00	0.0%	62,500.00	0.00	
8	BOILERS	55,000.00				0.00	0.0%	160,000.00	0.00	
9	PUMPS/ HEAT EXCH/ HYDRONIC SPECIALTY	161,900.00		23,000.00		23,000.00	41.8%	32,000.00	2,300.00	
10	UNIT HEATERS	0.00				0.00	0.0%	161,900.00	0.00	
11	CABINET UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00	
12	FIN TUBE RADIATION	0.00				0.00	#DIV/0!	0.00	0.00	
13	ELECTRIC UNIT HEATERS	0.00				0.00	#DIV/0!	0.00	0.00	
14	PANEL RADIATORS	0.00				0.00	#DIV/0!	0.00	0.00	
15	RADIANT CEILING PANELS	7,000.00				0.00	0.0%	7,000.00	0.00	
16	VARIABLE FREQUENCY DRIVES	41,600.00				0.00	0.0%	41,600.00	0.00	
17	PIPING- EQUIPMENT INSTALLATIONS									
18	INSTALL- AIR HANDLING UNITS	14,800.00				0.00	0.0%	14,800.00	0.00	
19	INSTALL- A.C UNITS/ CONDENSERS	7,700.00				0.00	0.0%	7,700.00	0.00	
20	INSTALL- CHILLERS	4,800.00				0.00	0.0%	4,800.00	0.00	
21	INSTALL- HEAT EXCHANGER	1,200.00				0.00	0.0%	1,200.00	0.00	
22	INSTALL- PUMPS	4,400.00			0.00	0.00	0.0%	4,400.00	0.00	
23	INSTALL- HYDRONIC SPECIALTIES	10,400.00				0.00	0.0%	10,400.00	0.00	
24	INSTALL- BOILERS	5,400.00				0.00	0.0%	5,400.00	0.00	
25	INSTALL- PANEL RADIATORS	31,700.00				0.00	0.0%	31,700.00	0.00	
26	INSTALL- FIN TUBE RADIATION	9,600.00				0.00	0.0%	9,600.00	0.00	
27	INSTALL- CABINET UNIT HEATERS	9,800.00				0.00	0.0%	9,800.00	0.00	
28	INSTALL- UNIT HEATERS	7,600.00				0.00	0.0%	7,600.00	0.00	
29	INSTALL- ELECTRIC UNIT HEATERS	700.00				0.00	0.0%	700.00	0.00	
30										
31										
TOTAL OR SUB TOTAL		1,767,200.00	110,456.00	41,714.00	0.00	152,170.00	8.6%	1,615,030.00	15,217.00	

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

G703-1992

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

G703-1992

CONTINUATION SHEET

PAGE 5 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

PROJECT: Westinghouse High School

3223 W. Franklin Blvd.

Chicago, IL

APPLICATION NO: 6(APPROVED)

APPLICATION DATE: 11/16/07

PERIOD TO: 11/30/07

GSCC PROJECT NO: C07045

IPS Job # 1392-P 1392

A	B	C		D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE		
										(G/C)	
PIPING- HVAC INSTALLATION											
1	FIRST FLOOR- AREA "A"										
2	Material	154,500.00	15,450.00	54,100.00		69,550.00	45.0%	84,950.00	6,955.00		
3	Labor	212,245.00	10,659.00	63,694.00		74,353.00	35.0%	137,892.00	7,435.30		
4	FIRST FLOOR- AREA "B"										
5	Material	95,000.00				0.00	0.0%	95,000.00	0.00		
6	Labor	129,500.00				0.00	0.0%	129,500.00	0.00		
7	FIRST FLOOR- AREA "C"										
8	Material	137,500.00	27,505.00	34,375.00		61,880.00	45.0%	75,620.00	6,188.00		
9	Labor	184,665.00	27,700.00	36,930.00		64,630.00	35.0%	120,035.00	6,463.00		
10	FIRST FLOOR- AREA "D"										
11	Material	61,000.00				0.00	0.0%	61,000.00	0.00		
12	Labor	74,350.00				0.00	0.0%	74,350.00	0.00		
13	SECOND FLOOR- AREA "A"										
14	Material	78,000.00	7,800.00	7,800.00		15,600.00	20.0%	62,400.00	1,560.00		
15	Labor	101,930.00	6,120.00	9,175.00		15,295.00	15.0%	86,635.00	1,529.70		
16	SECOND FLOOR- AREA "B"										
17	Material	52,500.00				0.00	0.0%	52,500.00	0.00		
18	Labor	65,150.00				0.00	0.0%	65,150.00	0.00		
19	SECOND FLOOR- AREA "C"										
20	Material	112,000.00	22,400.00			22,400.00	20.0%	89,600.00	2,240.00		
21	Labor	147,900.00	22,190.00			22,190.00	15.0%	125,710.00	2,219.00		
22	SECOND FLOOR- AREA "D"										
23	Material	61,000.00				0.00	0.0%	61,000.00	0.00		
24	Labor	83,550.00				0.00	0.0%	83,550.00	0.00		
25	MECHANICAL ROOM: A-216/ B-200										
26	Material	120,500.00				0.00	0.0%	120,500.00	0.00		
27	Labor	163,650.00				0.00	0.0%	163,650.00	0.00		
28	MECHANICAL ROOM: A-300										
29	Material	11,500.00				0.00	0.0%	11,500.00	0.00		
30	Labor	12,400.00				0.00	0.0%	12,400.00	0.00		
31											
TOTAL OR SUB TOTAL		3,826,040.00	250,280.00	247,788.00	0.00	498,068.00	13.0%	3,327,972.00	49,807.00		
(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)											

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G703-1992

CONTINUATION SHEET

PAGE 6 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

PROJECT: Westinghouse High School

3223 W. Franklin Blvd.

Chicago, IL

APPLICATION NO: 6(APPROVED)

APPLICATION DATE: 11/16/07

PERIOD TO: 11/30/07

GSCC PROJECT NO: C07045

IPS Job # 1392-P1392A06

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E	F		G		H	I
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE			
1	MECHANICAL ROOM: B-300	11,500.00							0.00	0.0%	11,500.00	0.00
2	Material	12,400.00							0.00	0.0%	12,400.00	0.00
3	Labor											
4	MECHANICAL ROOM: C-220	11,500.00							0.00	0.0%	11,500.00	0.00
5	Material	12,400.00							0.00	0.0%	12,400.00	0.00
6	Labor											
7	MECHANICAL ROOM: C-231	11,500.00							0.00	0.0%	11,500.00	0.00
8	Material	12,400.00							0.00	0.0%	12,400.00	0.00
9	Labor											
10	MECHANICAL ROOM: C-300	11,500.00							0.00	0.0%	11,500.00	0.00
11	Material	12,400.00							0.00	0.0%	12,400.00	0.00
12	Labor											
13	MECHANICAL ROOM: D-208	16,770.00							0.00	0.0%	16,770.00	0.00
14	Material	32,500.00							0.00	0.0%	32,500.00	0.00
15	Labor											
16	MECHANICAL ROOM: D-300	11,500.00							0.00	0.0%	11,500.00	0.00
17	Material	12,400.00							0.00	0.0%	12,400.00	0.00
18	Labor											
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
TOTAL OR SUB TOTAL		3,994,810.00	250,280.00	247,786.00		0.00	498,066.00	12.5%	3,496,742.00	49,807.00		

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

G703-1992

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

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Solih/Oakley J.V.

790 North Central Ave
Wood Dale, IL 60191

FROM CONTRACTOR:

Oakley Construction Co. Inc.
7815 S. Claremont Ave
Chicago, Illinois 60620
CONTRACT FOR: Renovation

VIA ARCHITECT:

PROJECT: Westinghouse
3223 W. Franklin Blvd
Chicago, IL
Destefano & Partners

ALA DOCUMENT G702

PAGE ONE OF TWO (PAGE(S))

APPLICATION NO:

8

Distribution to:

PERIOD TO:

30-Nov-07

PROJECT NOS:

1446R

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Anthony S. Kwiatkowski, Vice President

Date: _____

State of Illinois

County of Cook

Subscribed and sworn to before me this 19th day of November, 2007

Notary Public: Shebretia Groce-Burt

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

1,214,310

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

ARCHITECT:

BY:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5202

CONTRACTORS APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM 10,360,784 \$ 546,363,422.00
2. Net change by Change Orders 50.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 10,360,784 \$ 546,363,422.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 6,247,015 \$ 6,686,754
5. RETAINAGE: (Original Contract Only)
 - a. 10 % of Completed Work 624,703 \$ 668,626
 - b. 0 % of Stored Material (Column D + E on G703) 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) 624,703 \$ 668,626
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 5,162,131 \$ 5,407,626
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Column F on G703) 818,994 \$ 4,803,318
8. CURRENT PAYMENT DUE 472,897 \$ 4,803,318
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 472,897 \$ 4,803,318

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

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - 51992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

Westinghouse H.S.

APPLICATION NO: 8
APPLICATION DATE: 19-NOV-07
PERIOD TO: 30-NOV-07
ARCHITECT'S PROJECT NO: 1446R

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	CONTRACT VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE								
	General Conditions - Oakley Const.	881,361		39,537		560,865											
	Bond - Oakley Const.	\$88,694.00	\$280,959.00	\$44,122.00	320,446	\$22,092.00	36.48%	\$560,912.00	\$22,099								
	Insurance - Oakley Const.	\$60,107.00	\$60,107.00	\$0.00		\$60,107.00	100.00%	\$0.00	\$6,011								
	General Cleanup - Oakley Const.	\$93,860.00	\$93,860.00	\$0.00		\$93,860.00	100.00%	\$0.00	\$9,386								
	Doors, Frames, Hardware - Material	\$75,240.00	\$0.00	\$0.00		\$0.00	0.00%	\$75,240.00	\$0								
	Doors, Frames, Hardware Labor - Oakley Const	\$467,060.00	\$13,345.00	\$9,050.00		\$22,395.00	4.80%	\$444,605.00	\$2,240								
	Structural Steel - K&K Iron Works 6,543,005	\$144,886.00	\$5,000.00	\$0.00		\$5,000.00	3.45%	\$139,886.00	\$500								
	Pool - Phoenix Pools	\$6,544,000.00	\$4,425,500.00	\$206,050.00	10,000	\$5,631,550.00	86.06%	\$912,450.00	\$562,155								
	Wood Laboratory Casework - Charles Schiano	\$580,000.00	\$319,000.00	\$93,000.00	5,183,907	\$412,000.00	71.03%	\$168,000.00	\$41,200								
	Resilient Flooring/Carpeting- TBL	\$286,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$286,000.00	\$0								
	Carroll Sealing	\$247,675.00	\$0.00	\$0.00		\$0.00	0.00%	\$247,675.00	\$0								
	Truck Service Equipment- Apex Marketing	\$416,800.00	\$0.00	\$0.00		\$0.00	0.00%	\$416,800.00	\$0								
	Dawn Companies	\$418,850.00	\$0.00	\$0.00		\$0.00	0.00%	\$418,850.00	\$0								
		\$146,000.00	\$139,250.00	\$0.00		\$139,250.00	95.38%	\$6,750.00	\$13,925								
	GRAND TOTALS	\$10,360,784	\$3,337,021	\$909,994	0	\$6,086,254	65%	\$3,677,168	\$666,626								

APPLICATION AND CERTIFICATE FOR PAYMENT

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

TO OWNER:

Oakley Construction
7815 South Claremont
Chicago, IL 60620

PROJECT:
Washington HS
Chicago, IL

APPLICATION NO.: 2
PERIOD TO: 10/20/2007
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
OWNER
CONST. MGR.
CONTRACTOR

FROM CONTRACTOR:
Precision Metals & Hardware, Inc.
5365 N. 124th Street
Milwaukee, WI 53225

VIA: CONSTRUCTION MANAGER

NOV 7 2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 467,000.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 467,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G ON G703) \$ 22,395.00

5. RETAINAGE:
a. 10 % of Completed Work \$ 2,239.50
(Columns D + E on G703)

b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 2,239.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 20,155.50

7. LESS PREVIOUS PAYMENTS FOR PAYMENT (Line 6 from prior Certificate) \$ 12,310.50

8. CURRENT PAYMENT DUE \$ 8,145.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 446,844.50

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

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

CONTRACTOR: *[Signature]*

BY: Stephen J. Melin DATE: 11/5/2007

State of: Wisconsin
County of: Milwaukee
Subscribed and sworn to before me this 5th day of November, 2007

[Signature]

Notary Public:
My Commission expires: 04/24/11

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

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

In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 11/5/2007
PERIOD TO: 9/30/2007
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
	Hardware	199,188.00	0.00	0.00		0.00	6%	199,188.00	0.00
	Hollow Metal Frames	79,784.00	13,345.00	9,050.00		22,395.00	28%	57,389.00	2,239.50
	Hollow Metal Doors	37,637.00	0.00	0.00		0.00	6%	37,637.00	0.00
	Wood Door	101,011.00	0.00	0.00		0.00	0%	101,011.00	0.00
	Stainless Steel Doors	34,392.00	0.00	0.00		0.00	6%	34,392.00	0.00
	Stainless Steel Frames	14,988.00	0.00	0.00		0.00	0%	14,988.00	0.00
		467,000.00	13,345.00	9,050.00	0.00	22,395.00	9.00	444,605.00	2,239.50
							5%		

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® © 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

PRECISION METALS & HARDWARE

5265 N 124TH ST., MILWAUKEE, WI, 53225

Tel: 262-781-3260 Fax: 262-781-3643

INVOICE

Invoice # :13183
Date :01 NOV 2007
Account :OAKLEY
Page No. :1

Customer:

OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To

Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

Salesperson: Garth Cl Customer
Sales Order: 8520 Customer

LETTER OF INTENT Terms: Net 30 days

Order	Ship	B/O	Description	Unit Price	Extension
-------	------	-----	-------------	------------	-----------

Progress Billing Invoice

Original Contract Amount	467,000.00
Invoice # 13070 28 SEP 2007	13,345.00
Contract Balance	453,655.00
85203	
1 hn frame	
1 bag mutes	
1 bundle T anchors	
This Progressive Billing:	
HMF - Hollow Metal Frames	9,050.00

```

=====
Original contract = $443,000.00
CO#1 + 24,000.00
Revised contract = $467,000.00
Previous invoice - 13,345.00
Contract open = $453,655.00
This invoice - 9,050.00
Balance open = $444,605.00
=====
    
```

Shipment # 8520.3, 22 OCT 2007
Shipment # 8520.4, 22 OCT 2007
Shipment # 8520.5, 22 OCT 2007
Shipment # 8520.6, 30 OCT 2007
Shipment # 8520.7, 30 OCT 2007

Product Sub-Total	\$9,050.00
EXEMPT ILLINOIS	\$.00
Total	\$9,050.00

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 1255 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.7

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date 10/30/07	Via PLANT TRUC	Date Shipped 10/30/07	Freight Pro. #	C.O.D. \$.00
Salesperson GC	Customer Order LETTER OF INVE	Job #	Project # 060341C	

Product #	Shipped	Description	Carton #
112877	1	Single 3 Sided Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 1 (PACR ; MT ; WBSF)	

8520E
1 hm frame
1 bag nuts
1 bundle T anchors

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____ Date: _____

(Print) _____ No. of Pieces: _____

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.6

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/30/07	PLANT TRUC	10/30/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	

Product #	Shipped	Description	Carton #
112870	1	Transom Frame F 16 UL C 4 534 6072 CRS WELD RHA Elev# 7B(SM COORD ; SS ; PACR ; FB)	
112878	1	Transom Sidelite Frame F 16 UL C 4 858 6072 CRS WELD RHA Elev# 31(PACR ; FB ; MT)	
113593	1	Transom Frame F 16 UL B 4 534 3072 GALV WELD LEE Elev# 2(PACR ; MT)	
113686	1	Transom Frame F 16 UL B 4 718 6072 CRS WELD RHA Elev# 7B(SM COORD ; SS ; PACR ; FB)	
113687	2	Transom Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 2(PACR ; MT)	
113688	2	Transom Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 2(PACR ; MT)	
113689	1	Transom Sidelite Frame F 16 UL B 4 858 6072 CRS WELD LHR\RHR Elev# 11(PACR ; MT)	
113690	1	Transom Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 2(PACR ; MT ; ELEC-STK[6211 FS])	
113691	1	Transom Sidelite Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 3A-LHR(PACR ; RPD-SMS ; MT)	
113692	2	Transom Sidelite Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 3A-RHR(PACR ; MT)	
113693	1	Transom Frame F 16 UL B 4 858 6072 CRS WELD	

***** Continued on page 2 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5265 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.6

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/30/07	PLANT TRUC	10/30/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INVE		060341C	
Product #	Shipped	Description	Carton #	

***** Continued from page 1 *****

RMA Elev# 7B(SM COORD ; PACR ; FB ; MT)

8520F
14 hm frames
1 bag mutes/mullion anchors
bundles T anchors

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____ Date: _____

(Print) _____ No. of Pieces: _____

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5165 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

OCT 22 2007

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.5

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pre. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	
Product #	Shipped	Description	Carton #	
112877	1	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) C218(1)		

8520D
1 hm frame
1 bag mutes
1 bundle T anchors

Vince Scalise

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____ Date: _____

(Print) _____ No. of Pieces: _____

C2 10/24/07

PMF Tag Sheet

Attn: Garth

Job# 8520D

Date: 10-11-07

Ship Date w/o: 10-19-07

Job Name: Westinghouse High School

Location: Chicago, IL.

Singles: 1

Specials:

Total Frames: 1

Special Holes:

Total Holes: 1

Silencers

[3]

T Anchors [6] 1 3/4 x 8 3/8

Pins

[]

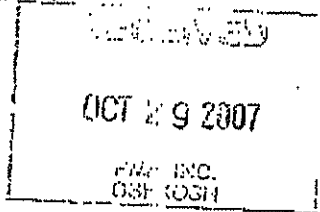
Mullion Channels []

C218

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5215 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643



PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.4

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE
CHICAGO IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INT		060341C	
Product #	Shipped	Description	Carton #	
112877	1	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 1 (PACR ; MT ; W3SF) A128 (1)		

8520C
1 hm frame

Vince Scalise

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____

Date: _____

(Print) _____

No. of Pieces: _____

C2 10/22/07

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5165 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3643

OCT 29 2007

OSHKOSH

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.3

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	
Product #	Shipped	Description	Carton #	
112862	4	Single 3 Sided Frame F 16 4 534 3072 CRS WELD LH Elev# 1(SS ; PACR ; W3SF) A104(1) A122(1) A134(1) A134A(1)		
112864	4	Single 3 Sided Frame F 16 UL B 4 718 3072 CRS WELD LH Elev# 1(SS ; PACR ; W3SF) A126(1) A130(1) A133(1) A204(1)		
112868	3	Single 3 Sided Frame F 16 4 534 3072 CRS WELD RH Elev# 1(SS ; PACR ; W3SF) A111(1) A121(1) A135(1)		
112877	1	Single 3 Sided Frame F 16 UL C 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) A163(1)		
112881	1	Single 3 Sided Frame F 16 4 514 3072 CRS WELD LH Elev# 1(SS ; W3SF) A137(1)		
112883	1	Single 3 Sided Frame F 16 4 514 3072 CRS WELD RH Elev# 1(SS ; W3SF) A138(1)		
112886	4	Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 2(PACR ; MT ; W3SF) A142(1) A149(1) A155(1) A222(1)		
112888	2	Single 3 Sided Frame F 16 4 858 3072 CRS WELD RH Elev# 1(PACR ; MT ; W3SF) A143(1) A156(1)		

***** Continued on page 2 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5165 NORTH 124TH STREET, MILWAUKEE, WI 53225

Tel: 262-781-3240 FAX: 262-781-3543

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.3

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTN		060341C	
Product #	Shipped	Description	Carton #	

***** Continued from page 1 *****

112891	1	Double 3 Sided Frame F 14 UL A 4 534 6072 GALV WELD RHRA Elev# 1(PACR ; MT ; EL3C-HNG-NMB ; SB-RE-FACE ; W3SF) A147(1)	
112894	2	Single 3 Sided Frame F 16 4 858 3072 CRS WELD LH Elev# 1(MT ; W3SF) A150(1) A152(1)	
112896	2	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD LH Elev# 1(PACR ; MT ; W3SF) A152(1) A218(1)	
112898	1	Single 3 Sided Frame F 14 UL A 4 534 3072 GALV WELD RH Elev# 1(PACR ; MT ; W3SF) A153(1)	
112900	1	Single 3 Sided Frame F 16 4 1058 3072 CRS WELD RH Elev# 1(MT ; W3SF) A158(1)	
112907	1	Single 3 Sided Frame F 16 4 718 3072 CRS WELD LH Elev# 1(SS ; W3SF) A201(1)	
112910	2	Single 3 Sided Frame F 16 UL B 4 718 3072 CRS WELD RH Elev# 1(SS ; PACR ; W3SF) A203(1) A206(1)	

***** Continued on page 3 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5165 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.3

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTE		060341C	
Product #	Shipped	Description	Carton #	

***** Continued from page 2 *****

112914	1	Single 3 Sided Frame F 16 UL B 4 858 3072 CRS WELD RH Elev# 1(PACR ; W3SF) A208(1)	
112919	1	Double 3 Sided Frame F 16 4 534 6072 CRS WELD RHRA Elev# 1(SS ; FB ; OH-REINF ; RLS-HEAD[592] ; W3SF) A215(1)	
112921	2	Double 3 Sided Frame F 16 UL B 4 858 6072 CRS WELD RHRA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) A216(1) A221(1)	
112923	3	Double 3 Sided Frame F 16 UL B 4 858 6072 CRS WELD RHA Elev# 1(SM COORD ; PACR ; FB ; MT ; W3SF) A217(1) A219(1) A220(1)	
112879	1	Single 3 Sided Frame F 16 4 534 3072 CRS WELD LH Elev# 1(SS ; W3SF) A136(1)	

8520C
38 hm frames
1 bag mutes
bundles T anchors

***** Continued on page 4 *****

PRECISION METALS & HARDWARE, INC.

MAIN OFFICE, 5215 NORTH 124TH STREET, MILWAUKEE, WI 53225 Tel: 262-781-3240 FAX: 262-781-3643

PACKING/DELIVERY SLIP

Project # : 060341C
Sales Order #: 8520.3

Sold To:
OAKLEY CONSTRUCTION
7815 SOUTH CLAREMONT AVENUE

CHICAGO, IL 60620

Ship To:
Westinghouse High School
C/O Oakley Construction
3223 West Franklin Boulevard
Chicago, IL 60624
Vince @ 1-312-296-0471

(OAKLEY)

Date	Via	Date Shipped	Freight Pro. #	C.O.D.
10/22/07	PLANT TRUC	10/22/07		\$.00
Salesperson	Customer Order	Job #	Project #	
GC	LETTER OF INTENT		060341C	
Product #	Shipped	Description	Carton #	

***** Continued from page 3 *****

Vince Scalise

The materials listed have been received complete and undamaged. Any concealed shortages or damages must be reported within 5 days.

By: (Sign) _____ Date: _____

(Print) _____ No. of Pieces: _____

CC 10/24/07

PMF Tag Sheet

Attn: Garth
Job# 8520C
Date: 10-5-07
Ship Date w/o: 10-19-07

Job Name: Westinghouse High School
Location: Chicago, IL.

Singles: ~~50~~ 39

Specials:

Total Frames: ~~50~~ 38

Special Holes:

Total Holes: ~~50~~ 38

Silencers

~~14~~ 11

T Anchors [6] 1 3/4 x 10 3/8

Pins

~~100~~ 162 1 3/4 x 8 3/8

Mullion Channels []

~~118~~ 1 3/4 x 5 1/2

A104 A111 A121 A122 A124 A126 A128

A130 A133 A134 A134A A135 A136 A137

A138 A139 A142 A143 A147 A149 A150

A152 A153 A154 A155 A156 A157 A158

A162 A163 A201 A203 A204 A205 A206

A207 A208 A209 A213 A214 A215 A216

A216A A217 A218 A219 A220 A221 A222

A107

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

To Owner: Oakley Construction Co
7815 S. Claremont Ave
Chicago Illinois 60620

Project: Westinghouse High School
Franklin and Spaulding
Chicago Illinois

Application No. 7
Period To: 11/31/07
Project No: 2643
Distribution To:
☐ Owner
☐ Architect
☒ Contractor

From Contractor: K & K Ironworks
5100 S. Lawndale Ave.
McCook, IL. 60525

VIA Architect DE STAFANO PARTNERS

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payments, as shown below, in connection with the contract, Continuation Sheet, A1A Document G703, is attached.

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

CONTRACTOR:

By: _____ Date: _____

State of: Illinois

County of: Cook

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____ Date: _____

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

1. Original Contract Sum	\$6,544,000
2. Net Change by Change Orders	\$0
3. Contract Sum to Date (Line 1 + 2)	\$6,544,000
4. Total completed & Stored To Date (Column G on G703)	\$5,183,907
5. Retainage:	
A. 10 % of Completed Work (Columns D + E on G703)	\$563,155
B. 10 % of Stored Material (Column F on G703)	\$0
Total Retainage (line 5a + 5b or Total in Column I on G703)	\$563,155
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	\$1,360,991
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)	\$3,982,950
8. Current Payment Due	\$4,085,445
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$4,475,605
CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	(995)
	(648)
Total Approved this Month	
NET CHANGES by Change Order	\$ (1648)

Application No: 7

Period 10: 11/31/2007												
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete & Stored to Date (D+E+F)	% (G+C)	Balance to Finish	Retainage	
					From previous App (D+E)	This Period						
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$ 76,000.00	\$ -		\$ 76,000.00	100%	\$ -	\$ 7,600.00	
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$ 107,000.00	\$ -		\$ 107,000.00	100%	\$ -	\$ 10,700.00	
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$ 90,750.00	\$ 30,250.00		\$ 121,000.00	100%	\$ -	\$ 12,100.00	
4	Division 4 Shop Drawings	\$106,000		\$106,000	\$ 79,500.00	\$ 26,500.00		\$ 106,000.00	100%	\$ -	\$ 10,600.00	
5	Division 1 Material	\$514,000		\$514,000	\$ 514,000.00	\$ -		\$ 514,000.00	100%	\$ -	\$ 51,400.00	
6	Division 2 Material	\$706,000		\$706,000	\$ 706,000.00	\$ -		\$ 706,000.00	100%	\$ -	\$ 70,600.00	
7	Division 3 Material	\$769,000		\$769,000	\$ 769,000.00	\$ -		\$ 769,000.00	100%	\$ -	\$ 76,900.00	
8	Division 4 Material	\$659,000		\$659,000	\$ -	\$ 659,000		\$ 659,000.00	100%	\$ -	\$ 65,900.00	
9	Division 1 Fabrication	\$122,000		\$122,000	\$ 122,000.00	\$ -		\$ 122,000.00	100%	\$ -	\$ 12,200.00	
10	Division 2 Fabrication	\$171,000		\$171,000	\$ 171,000.00	\$ -		\$ 171,000.00	100%	\$ -	\$ 17,100.00	
11	Division 3 Fabrication	\$151,000		\$151,000	\$ 143,450.00	\$ -		\$ 143,450.00	95%	\$ 7,550.00	\$ 14,345.00	
12	Division 4 Fabrication	\$131,000		\$131,000	\$ 60,000.00	\$ 64,450.00		\$ 124,450.00	95%	\$ 6,550.00	\$ 12,445.00	
13	Division 1 Erection	\$198,000		\$198,000	\$ 198,000.00	\$ -		\$ 198,000.00	100%	\$ -	\$ 19,800.00	
14	Division 2 Erection	\$253,000		\$253,000	\$ 253,000.00	\$ -		\$ 253,000.00	100%	\$ -	\$ 25,300.00	
15	Division 3 Erection	\$235,000		\$235,000	\$ 70,800.00	\$ -		\$ 70,800.00	30%	\$ 164,200.00	\$ 7,080.00	
16	Division 4 Erection	\$199,000		\$199,000	\$ -	\$ 199,000		\$ 49,750.00	25%	\$ 149,250.00	\$ 4,975.00	
17	Division 1 Detail	\$229,000		\$229,000	\$ 224,000.00	\$ -		\$ 224,000.00	98%	\$ 5,000.00	\$ 22,400.00	
18	Division 2 Detail	\$335,000		\$335,000	\$ 268,000.00	\$ 33,500.00		\$ 301,500.00	90%	\$ 33,500.00	\$ 30,150.00	
19	Division 3 Detail	\$343,000		\$343,000	\$ 40,000.00	\$ 106,000		\$ 171,500.00	50%	\$ 171,500.00	\$ 17,150.00	
20	Division 4 Detail	\$295,000		\$295,000	\$ -	\$ 29,500.00		\$ 29,500.00	10%	\$ 265,500.00	\$ 2,950.00	
21	Division 1 Deck Material	\$120,000		\$120,000	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$ -	\$ 12,000.00	
22	Division 2 Deck Material	\$150,000		\$150,000	\$ 150,000.00	\$ -		\$ 150,000.00	100%	\$ -	\$ 15,000.00	
23	Division 3 Deck Material	\$132,000		\$132,000	\$ 66,000.00	\$ 66,000		\$ 132,000.00	100%	\$ -	\$ 13,200.00	
24	Division 4 Deck Material	\$109,000		\$109,000	\$ -	\$ 109,000		\$ 109,000.00	100%	\$ -	\$ 10,900.00	
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ 81,000.00	\$ -		\$ 81,000.00	100%	\$ -	\$ 8,100.00	
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ 101,000.00	\$ -		\$ 101,000.00	100%	\$ -	\$ 10,100.00	
27	Division 3 Deck Erection	\$72,000		\$72,000	\$ 15,000.00	\$ 6,600.00		\$ 21,600.00	30%	\$ 50,400.00	\$ 2,160.00	
28	Division 4 Deck Erection	\$59,000		\$59,000	\$ -	\$ -		\$ -	0%	\$ 59,000.00	\$ -	
13	C.O.#1			(648)		(648)						
14	C.O.#2			(995)		(995)						
15												

AIA Documents G702 Application & Certificate for Payment

Containing Contractors signed Certification is attached in tabulations below, amounts are stated to nearest dollar

AIA Document G702

Application No. 7
Application date: 11/19/07
Period From: 11/1/07
Period To: 11/31/2007

Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	Work Completed		Stored Materials not in D or E	Total Complete & Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage
					From previous App (D+E)	This Period					
16											
17											
TOTALS											
		\$ 6,544,000.00	\$ (1648)	\$ 6,544,000.00	\$ 4,425,500.00	\$ 1,206,050.00	\$ -	\$ 5,631,550.00	86%	\$ 942,450.00	\$ 563,155.00

6,543,005

758,407

5,183,907

518,391

CONTINUATION SHEET

AAA DOCUMENT G703

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

APPLICATION DATE: 11/1/2007
APPLICATION NUMBER: 5
PERIOD TO: 11/01/2007

Project: Westinghouse High School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN STORE)	TOTAL COMPLETED TO DATE (DATE)	%	BALANCE TO FINISH (C-G)	RETAINAGE VARIABLE RATE
		VALUE							
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 29,000.00	\$ -		\$ 29,000.00	100.00%	\$ -	\$ 2,900.00
2	Layout-Framing Stone-Final Grade	\$ 35,000.00	\$ 35,000.00	\$ -		\$ 35,000.00	100.00%	\$ -	\$ 3,500.00
3	Rough Plumbing	\$ 18,500.00	\$ 18,500.00	\$ -		\$ 18,500.00	100.00%	\$ -	\$ 1,850.00
4	Pool to mechanical Piping	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100.00%	\$ -	\$ 1,950.00
5	Steel Reinforcing	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%	\$ -	\$ 4,500.00
6	Poured & Gunite Concrete	\$ 160,000.00	\$ 160,000.00	\$ -		\$ 160,000.00	100.00%	\$ -	\$ 16,000.00
7	Delivery of Equipment	\$ 142,000.00	\$ 12,000.00	\$ 91,500.00		\$ 103,500.00	72.89%	\$ 38,500.00	\$ 10,350.00
8	Gutter Install - Deck Prep	\$ 34,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	4.35%	\$ 33,000.00	\$ 150.00
9	Finish Plumbing-Install	\$ 47,500.00	\$ -	\$ -		\$ -	0.00%	\$ 47,500.00	\$ -
10	Plaster & Tile	\$ 31,800.00	\$ -	\$ -		\$ -	0.00%	\$ 31,800.00	\$ -
11	Set Deck Equipment	\$ 8,700.00	\$ -	\$ -		\$ -	0.00%	\$ 8,700.00	\$ -
12	Start up & Balance Turnover	\$ 5,000.00	\$ -	\$ -		\$ -	0.00%	\$ 5,000.00	\$ -
13	Training & O&M Manuals	\$ 3,500.00	\$ -	\$ -		\$ -	0.00%	\$ 3,500.00	\$ -
14									
15									
16									
17									
18									
19									
		\$ 580,000.00	\$ 318,000.00	\$ 93,000.00	0	\$ 412,000.00	71.03%	\$ 168,000.00	\$ 41,200.00