

### Public Building Commission of Chicago Contractor Payment Information

Project: Belmont-Cragin Area Elementary School

Contract Number: 1472R

General Contractor: George Sollitt Construction/Brown & Momen JV

Payment Application: 001

Amount Paid: \$1,686,758.00

Date of Payment to General Contractor: 9/26/2008

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



### ARCHITECTS & PLANNERS Contractor Pay Application Review

Reviewed by	Alyssa Stone	Pay App # Date 00/11 00
Y/N	General Application Items	Comments
¹⊠y □n	Application Number and Date correct	· · · · · · · · · · · · · · · · · · ·
□y □n	Date-Stamped "RECEIVED" by STL	
<b>⊠</b> y □n	Base Contract \$ Amount correct	
∑y □n	Approved changes & \$ of changes correct	
<b>⊠</b> y □n	Total of base and Approved Changes is correct	
□y □n	\$ of "Previously Paid" matches previous request	NA
∭y □n	% Complete each trade is per Field Observations	
□y □n	Trailing waivers of lien received for each sub	NA
<b>∑</b> y □n	Project is on schedule (If No, see below)	
□y ⊠n	All Notices of Non-Compliance (NNC) resolved. (If No, s	see below) QDR 30PED
Y/N	Items related to Withholding of Payment	Comments
□y <mark> </mark> n	Any withholdings due to deviance from schedule?	
□y ⊠n	Any withholdings due to outstanding NNCs?	NO PEC APPROVES
□v ⊠n	Any withholdings due to project specific requirements?	

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 11 2008			1 3 6
Date: August 11, 2008 Project: BELMONT CRAGIN ELI	EMENTARY SCHOOL		A
<u> </u>			
To: Public Building Commission of			
In accordance with Resolution No.	adopted by the Public Building Comn	nission of Chicago on	9.
	, relating to the \$		
Revenue Bonds issued by the Public Build			
herein shall have the same meaning as in	said Resolution), Thereby Certify to t	the Commission and to its must	ice, mar.
1 Obligations in the amounts sta	ed herein have been incurred by the	5	2 2 2 2
	n thereof is a proper charge against		
the Construction Account and			
	r payment upon any contract will, wh		TO THE STATE OF
	y paid upon such contract, exceed 9		
-	the Architect - Engineer until the agg		F0044138 K
	equals 5% of the Contract Price (said	retained	
funds being payable as set for	n in said Resolution).		
THE CONTRACTOR	THE GEORGE SOLLITT CO	NSTRUCTION COMPAN	IY/
THE CONTRACTOR	BROWN & MOMEN JOI	. 100-1 the final law her	
FOR	BELMONT CRAGIN ELEME	NTARY SCHOOL	MED
is now entitled to the sum of	\$1,686,758.00		ECEIVE
15 How officion to the same.		h	ECEIVED  AUG 1 1 2008  Stl Architects
ORIGINAL CONTRACT PRICE	\$27,082,000.00	2	AUG I I
ADDITIONS	0.00		hitects
DEDUCTIONS	0.00		sti Arcini
NET ADDITION OR DEDUCTION	0.00 \$27,082,000.00		
ADJUSTED CONTRACT PRICE TOTAL AMOUNT EARNED	\$27,082,000.00	A CONTRACTOR OF THE CONTRACTOR	\$1,874,177.00
TOTAL AMOUNT LATINED			Ψ1,071,111.00
TOTAL RETENTION			\$187,419.00
a) Reserve Withheld @ 10% of To		****	
but not to exceed 1% of Contrac	t Price	\$187,419.00	_
b) Liens and Other Withholding		The second of th	=
c) Liquidated Damages Withheld	×	Lu Jarobaic (Communication)	<del>-</del>
TOTAL PAID TO DATE (Include th	s Pavment)		\$1,686,758.00
TOTAL TAID TO DATE (moldes an	, a,,		· · · · · · · · · · · · · · · · · · ·
LESS: AMOUNT PREVIOUSLY P.	AID		\$0.00
AMOUNT DUE THIS PAYMENT			\$1,686,758.00
11 1 84			
VVIINA har IMM		ARE ILI KO	
Architect - Engineer		Date: <u>66/14/08</u>	

**EXHIBIT N** 

PAGE 1 OF 2

MONTHLY ESTIMATE NO: 1

HICAGO
THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE OF CHICAGO

PUBLIC BUILDING COMMISSION

BELMONT CRAGIN ELEMENTARY SCHOOL FOR WORK ON ACCOUNT OF:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 896.00 308,705.00 0.0 0.00 0.00 0.000.0 50,200.00 363,188.00 0.00 120,545.00 406,230.00 270,820.00 152,000.00 43,200.00 993,691.00 0.00 AMOUNT TOTAL ESTIMATE TO DATE INCEPTION TO JULY 31, 2008 0 18 12 100 100 90 28 PER CENT DONE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 90.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 43,200.00 993,691.00 50,200.00 0.00 0.00 0.00 363,188,00 308,705.00 406,230.00 152,000.00 896.00 120,545.00 270,820.00 AMOUNT **CURRENT ESTIMATE** FOR THE PERIOD: 28 8 90 100 PER CENT DONE 975,000.00 575,000.00 2,000.00 516,000.00 62,371.00 8 270,820.00 3,566,981.00 32,450.00 150,544.00 2,525,000.00 116,352.00 17,966.00 160,759.00 321,000.00 608,000.00 24,095.00 96,000,00 3,007.00 875,000.00 594,003.00 72,616.00 218,000.00 406,230.00 152,000.00 7,500.00 600,000.00 20,000.00 185,000.00 175,000.00 12,800.00 48,000.00 280,000.00 60,000.00 30,070.00 8,958.00 226,903.00 62,792.00 687,631 CONTRACT PRICE MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS PROJECT NO.: CPS-25 COMMISSIONS'S FIELD OFFICE, MAINTENANCE COMMISSIONS'S FIELD OFFICE TRAFFIC COATING SPRAYED FIRE-RESISTIVE ASC INSULATION ACOUSTICAL CEILINGS & WALL PANELS SUBTOTAL KITCHEN ACCESSORIES ALLOWANCE CONCRETE FOUNDATION PLACEMENT PRECAST PERMEABLE UNIT PAVERS DEMOBILIZATION
COMMISSIONS'S CONTIGENCY FUND
SITEWORK ALLOWANCE CONCRETE FLATWORK PLACEMENT STRUCTURAL STEEL SUN SHADES MODIFIED BITUMINOUS MEMBRANE ELECTRICAL SWITCH ALLOWANCE GEORGE SOLLITT CONSTRUCTION EXPANSION JOINT ASSEMBLY ALUMINUM ENTRANCES
AUTOMATIC DOOR OPENERS BITUMINOUS DAMPROOFING OVERHEAD COILING DOORS COMPOSITE METAL PANEL TOPSOIL PLANTING MIX GENERAL CONDITIONS GREEN ROOF SYSTEM PERFORMANCE BOND ORNAMENTAL FENCE GYP BOARD SYSTEM CCTV ALLOWANCE SITE FURNISHINGS JOINT SEALANTS HAND BACKFILL LANDSCAPING MOBILIZATION CONTRACT NO.: 1472R DESCRIPTION EARTHWORK CARPENTRY TILING TERRAZZO INSURANCE 5 16 8 9 2 2 2 2 2 2 2 3 3 28 8 8 8 36 9 2 ~ 17 지지 37 888 1 4 MH Š

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PUBLIC BUILDING COMMISSION OF CHICAGO

PAYMENT REQUEST FORM **EXHIBIT N** 

MONTHLY ESTIMATE NO: 1

NCEPTION TO JULY 31, 2008

FOR THE PERIOD:

PAGE 2 OF 2

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE FOR WORK ON ACCOUNT OF:

BELMONT CRAGIN ELEMENTARY SCHOOL
CONTRACT NO.: 1472R
PROJECT NO.: CPS-25

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104,931.00 31,014.00 0.00 0.00 1,874,177.00 0.00 8 8 8 0.0 0.00 0.00 0.0 0.00 0.00 158,393.00 800 1,715,784.00 0.0 0.00 0.0 22,448.00 AMOUNT TOTAL ESTIMATE TO DATE
PER CENT
DONE
AMOU 104,931.00 31,014.00 0.00 0.00 0.00 1,874,177.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 80.0 0.00 0.00 0.00 0.00 22,448.00 158,393.00 0.00 1,715,784.00 0.00 AMOUNT **CURRENT ESTIMATE** 100 100 PER CENT DONE 915,000.00 2,625,000.00 445,000.00 3,628.00 31,014.00 19,652.00 230,000.00 8,275.00 2,487.00 7,954.00 314,276.00 104,931.00 27,082,000.00 29,846.00 64,747.00 77,800.00 12,870.00 5,416,400.00 52,162.00 32,495.00 34,386.00 41,419.00 341,000.00 3,660,000.00 21,665,600.00 237,252.00 500,000,005 49,380.00 39,418.00 5,141.00 151,045.00 56,000.00 CONTRACT PRICE GSCC SUBTOTAL BROWN & MOMEN SUBTOTAL FIRE EXTINGUISHERS
OPERABLE PANEL PARTITIONS
TOILET ACCESSORIES DOORS, FRAMES, HARDWARE BAS BUILDING AUTOMATION FOOD SERVICE EQUIPMENT HOT MIX ASPHALT PAVING TOILET COMPARTMENTS HYDRAULIC ELEVATORS METAL FABRICATIONS SITE STORM, SANITARY RIGGING, CURTAINS PROJECTION SCREENS VISUAL DISPLAY UNITS BROWN & MOMEN, INC. GENERAL CONDITIONS RESILIENT TILE FLOOR PERFORMANCE BOND GENERAL CARPENTRY WASTE COMPACTORS MOTORIZED SHADES EXTERIOR SIGNAGE WHEELCHAIR LIFTS WOOD GYM FLOOR **EPOXY FLOORING** FIRE PROTECTION TOTAL CONTRACT FINISH PAINTING SITE CONCRETE FOOT GRILLES UNIT MASONRY DESCRIPTION FLAGPOLES ELECTRICAL INSURANCE PLUMBING LOUVERS H.V.A.C. 222 35 8 2 8 98 68 2 2 8 1|2| 2 4 4 4 8 8 2 2 29 42 Ţ

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT N

### PAYMENT REQUEST FORM (2 of 4)

08/11/08 PAGE 3 OF 4

Monthly Estimate No. July 1, 2008 FOR THE PERIOD:

July 31, 2008 TO:

### Contract No.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/BROWN & MOMEN JOINT VENTURE BELMONT CRAGIN ELEMENTARY SCHOOL

Item	Description	Contra	ct Price	CURRE	NT	ESTIMATE	TOTAL ES	TIM	IATE TO DATE
No.	·			% DONE		AMOUNT	% DONE		AMOUNT
1		\$		0%	\$	-	0%	\$	
2		\$	-	0%	\$	_	0%	\$	-
3		\$	<u>-</u>	0%	\$		0%	\$	-
4		\$	_	0%	\$	_	0%	\$	_
5		\$	-	0%	\$	-	0%	\$	_
6		\$		0%	\$		0%	\$	
7		\$	-	0%	\$		0%	\$	-
8		\$	-	0%	\$	_	0%	\$	<u>-</u>
9		\$		0%			0%	\$	
10		\$	-	0%	\$	-	0%	\$	
11		\$	-	0%	\$	_	0%	\$	
12		\$	-	0%	_	-	0%	\$	-
13		\$		0%	_		0%		<u>.</u>
14		\$	-	0%	\$		0%	\$	
15		\$	-	0%	_		0%		-
16		\$	_	0%	\$	-	0%	\$	-
			<del>,</del>				<u> </u>	<u> </u>	
ΤΩΤΔΙ Ν	ET DEBT OR CREDIT:	\$	_	0%	T\$	_	0%	\$	

### **EXHIBIT N** SUMMARY OF ESTIMATE SHEETS

PUBLIC BUILDING COMMISSION OF CHICAGO BELMONT CRAGIN ELEMENTARY SCHOOL

CONTRACT NO.: 1472R

PROJECT NO .: CPS-25

STL Architect, Inc.

August 11, 2008 MONTHLY ESTIMATE NO: 1 PAGE 4 OF 4

DATE:

August 11, 2008

FOR THE PERIOD **INCEPTION TO JULY 31, 2008** SUMMARY OF ESTIMATE SHEETS (1) CONTRACT (3) (2) ITEM EST'D TOTAL CURRENT ESTIMATE TOTAL ESTIMATE TO DATE NO. DESCRIPTION 27,082,000.00 1,874,177.00 1,874,177.00 1 ORIGINAL CONTRACT PRICE 0.00 0.00 0.00 2 CHANGE ORDER AMOUNT 27,082,000.00 3 TOTAL AWARDED CONTR AMT 1,874,177.00 1,874,177.00 4 AWARDED CONTR AMTS COMPLETED 5 ADD: MTRLS STORED-SHT NO. 0.00 0.00 0.00 6 TOTAL APPROVED VALUE/AMT EARNED 27,082,000.00 1,874,177.00 1,874,177.00 7 DEDUCT: CURRENT RESERVE ADJMNTS 187,419.00 8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) 187,419.00 9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) 10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) 11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE 1,686,758.00 12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 1.874.177.00 13 NET AMT OPEN ON CONTRACT 25,207,823.00 1,686,758.00 NET CURRENT PAYMENT TOTAL RESERVE PREVIOUS RESERVE **CURRENT RESERVE** WITHHELD WITHHELD RESERVE COMPUTATION WITHHELD 187,419.00 15 PERCENTAGE COMPUTATION 10% RESERVE 187,419.00 0.00 16 PERCENTAGE COMPUTATION 2% RESERVE 0.00 0.00 0.00 187,419.00 0.00 187,419.00 17 TOTAL RESERVE WITHHELD LIQUIDATED DAMAGES COMPUTATION 18 TOTAL LIQUIDATED DAMAGES TO DATE DAYS: 19 DEDUCT: AMOUNT PREVIOUSLY WITHHELD 20 CURRENT LIQUIDATED DAMAGES Total contract time (Inc. Time Extension) 417 Days Approx. % Contract Completed 7% Starting Date: June 17, 2008 **Total Time Used** 48 Days THE GEORGE SOLLITT CONSTRUCTION COMPANY/ **BROWN & MOMEN JOINT VENTURE** VERIFIED BY: PUBLIC BUILDING COMMISSION Name of Contractor RYAN FORRISTALL OWNER REPRESENTATIVE RECOMMENDED FOR APPROVAL: Ву: Daryl Poortinga, Project Controller

## PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT A** 

# CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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PROJECT CONTROLLER

The affiant, being first duly sworn on oath, deposes and says that he/she is THE GEORGE SOLLITT CONTRUCTION/BROWN & MOMEN 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. 1472R dated

for or (describe nature of work)

June, 2008

day of

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

BELMONT CRAGN ELEMENTARY SCHOOL

Chicago, Illinois

or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements 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 emount 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: 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, of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished (\$1,686,758.00)

NAME AND ADDRESS	OF WORK	CONTRACT (INCLUDE C.O.'s)	WORK COMPLETE	RETENTION (INCLUDE CURRENT)	NET NET PREVIOUSLY PAID	DUE THIS PERIOD	TO TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION	GENERAL CONDITIONS	1,687,631.00	120,545.00	12,055.00	0.00	108,490.00	1,579,141.00
790 N. CENTRAL WOOD DAI F. II. 80494							
GEORGE SOILITT	INSURANCE	406,230.00	406,230.00	40,623.00	0.00	365,607.00	40,623.00
GEORGE SOLLITT	PERFORMANCE BOND	270,820.00	270,820.00	27,082.00	00'0	243,738.00	27,082.00
GEORGE SOLLITT	MOBILIZATION	152,000.00	152,000.00	15,200.00	00.0	136,800.00	15,200.00
GEORGE SOLLITT	DEMOBILIZATION	7,500.00	00.0	00.0	00'0	0.00	7,500.00
GEORGE SOIL ITT	SITEWORK ALLOWANCE	20,000,00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLITT	CCTV ALLOWANCE	185,000.00	0.00	0.00	0.00	0.00	185,000.00
GEORGE SOLLIT	ELECTRICAL SWITCH ALLOWANCE	175,000.00	0.00	00.00	00.0	0.00	175,000.00
GEORGE SOLLITT	KITCHEN ACCESSORIES ALLOWANCE	2,000.00	00.00	00.00	00.00	0.00	2,000.00
GEORGE SOLLIT	COMMISSIONS'S FIELD OFFICE, MAINTENANCE	12,800.00	896.00	90.00	00'0	806.00	11,994.00
GEORGE SOLLITT	COMMISSIONS'S FIELD OFFICE	48,000.00	43,200.00	4,320.00	0.00	38,880.00	9,120.00
GEORGE SOLLITT	COMMISSIONS'S CONTIGENCY FUND	600,000,00	0.00	00.00	00.0	0.00	600,000,00
	SUBTOTAL	3,566,981.00	993,691.00	99,370.00	0.00	894,321.00	2,672,660.00

BALANCE TO BECOME DUE		608,000.00	12,870.00	218,000,00	3,007.00	321,000.00	2,247,166.00	516,000.00	2,625,000.00	445,000.00	875,000.00	648,131.00	00'000'96	32,450.00	58,000.00	341,000.00	3,660,000.00
NET DUE THIS PERIOD		0.00	00.0	00.00	00.0	00.0	277,834,00	0.00	0.00	00:0	00'0	326,869.00	00'0	00:00	0.00	0.00	0.00
LESS NET PREVIOUSLY PAID		0.00	000	0.00	00'0	00'0	00.00	0.00	0.00	0.00	00.0	00.0	00.0	0.00	00'0	00:0	00'0
LESS RETENTION (INCLUDE CURRENT)		0.00	0000	00:00	0.00	0.00	30,871.00	0.00	00.00	00.0	0.00	36,319.00	0.00	00.0	00'0	00'0	00.00
TOTAL WORK COMPLETE		0.00	0.00	0.00	00'0	0.00	308,705.00	0.00	00:00	0.00	0,00	363,188.00	0.00	0.00	0.00	00.0	0.00
TOTAL CONTRACT (INCLUDE C.O.s)		608,000.00	12,870.00	218,000.00	3,007.00	321,000.00	2,525,000.00	516,000.00	2,625,000.00	445,000.00	875,000.00	975,000.00	00.000,36	32,450.00	58,000.00	341,000.00	3,660,000.00
TYPE OF WORK		MODIFIED BITUMINOUS MEMBRANE	WHEELCHAIR LIFTS	ACOUSTICAL CEILINGS & WALL PANELS	OVERHEAD COILING DOORS	COMPOSITE METAL PANEL	STRUCTURAL STEEL	MOD CASEWORK, LOCKERS, GYM EQUIP, BLEACHERS	HV.A.C.	BAS BUILDING AUTOMATION	ALUMINUM ENTRANCES	CONCRETE FOUNDATION PLACEMENT	SPRAYED FIRE-RESISTIVE ASC INSULATION	PRECAST PERMEABLE UNIT PAVERS	WOOD GYM FLOOR	HRE PROTECTION	ELECTRICAL
NAME AND ADDRESS	GEORGE SOLLITT'S SUBCONTRACTORS:	A-1 ROOFING COMPANY 1426 CHASE AVE ELK GROVE VILLAGE, IL 60007		AIRTITE CONTRACTORS  343 CAROL LANE ELMHURST, IL 60126	ANAGNOS DOOR COMPANY 7600 S. ARCHER RD JUSTICE, IL 60458	BOSWELL BUILDING CONTRACTORS 461 E. DEERPATH RD WOOD DALE, IL 60191	CARLO STEEL 3100 EAST 87TH STREET CHICAGO, IL 60617	CARROLL SEATING 2105 N LUNT AVE ELK GROVE VILLAGE, IL 60007		CONTROL ENGINEERING CORP 2000 YORK RD., SUITE 102 OAK BROOK, IL 60523	GLASS DESIGNERS, INC. 10123 S. TORRENCE AVE CHICAGO, IL 60617	GSCC 790 N CENTRAL AVE WOOD DALE, IL 60191	IFE&S, INC. 2040 W. 16TH STREET BROADVIEW, IL 60155	LPS PAVEMENT COMPANY 67 STONEHILL RD OSWEGO, IL 60543	MANICO FLOORING 4134 ORLEANS STREET MCHENRY, IL 60050	MCDANIEL FIRE SYSTEMS - CHICAGO 650 GRAND AVE., SUITE 308 ELMHURST, IL 60126	PUBLIC ELECTRIC CONSTRUCTION 415 HARVESTER CT. WHEELING, IL 60090

	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
PATRIET   PATR	CINI DEBUT	QN	72 646 00	00 0	00.0	00.0	0.00	72.616.00
PLUMBING   PARTER   PARTE   PARTE   PARTE   PARTE   PARTE   PARTER   PARTER   PART	BUILDERS, INC. ROBERTS RD ND LAKE, IL 60042	IIIING	0,216.00	or.o	00.0	00.5		0.918.27
PLUMBING	EXCAVATING AND GRADING 327 BELMONT PLACE D DALE, IL 60191	EARTHWORK	280,000.00	50,200,00	5,020.00	0.00	45,180.00	234,820.00
TOPSOIL PLANTING MIX   60,000,00 0,00 0,00 0,00 0,00 0,00 0,	WAS P. ADAMSON VVAN BUREN ST., STE.110 N AGO II ABBUT	PLUMBING	915,000.00	0.00	0.00	0.00	0.00	915,000.00
TOPSOLIE PLANTING MIXE   10,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	AGC, IL GOOD,	HAND BACKFILL	75,000.00		0.00	0.00	0.00	75,000.00
ORIAMMENTAL FENCE   20,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	LET	TOPSOIL PLANTING MIX	00.000,09		0.00	0.00	00.00	60,000.00
STEE FURNISHINGS   160,244.00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,0		ORNAMENTAL FENCE	30,070.00	0.00	00'0	00.00	0.00	30,070,00
CONCRETE FLATMORK PLACEMENT   150,244.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	LET	SITE FURNISHINGS	8,958.00	0.00	00.00	0.00	0.00	8,958.00
GREEN ROOF SYSTEM         228,803.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.		LANDSCAPING	150,544.00	0.00	00.00	0.00	0.00	150,544.00
CONCRETE FLATIVORK PLACEMENT   \$FT5,000.00   0.00   0.00	137	GREEN ROOF SYSTEM	226,903.00	0.00	00.00	0.00	0.00	226,903.00
SUNSHADES   116,452,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		CONCRETE FLATWORK PLACEMENT	575,000.00	0.00	00.00	0.00	00:0	575,000.00
EXPANSION JOINT ASSEMBLY   119,786.00   0.00   0.00   0.00     CARPENTRY   169,758.00   0.00   0.00   0.00   0.00     SHTUMINOUS DAMPROFING   24,985.00   0.00   0.00   0.00   0.00     JOINT SEALANTS   22,771.00   0.00   0.00   0.00   0.00   0.00     JOINT SEALANTS   22,771.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	TET.	SUN SHADES	116,352.00	0.00	00'0	0.00	0.00	116,352.00
TRAFFIC COATING	<u> </u>	EXPANSION JOINT ASSEMBLY	17,966.00	0.00	00'0	0.00	0.00	17,966.00
TRAFFIC COATING   TRAFFIC COATING   TRAFFIC COATING   TRAFFIC COATING   AUTOMATIC BOOR OPENERS   \$2,371,500   0,000   0,000   0,000     AUTOMATIC BOOR OPENERS   \$2,371,500   0,000   0,000   0,000     GVP BOARD \$YSTEIN   TERPAZZO   \$15,000,000   0,000   0,000   0,000     TERPAZZO   \$15,000,000   0,000   0,000   0,000     TERPAZZO   \$15,000,000   0,000   0,000   0,000     TERPAZZO   \$1,000,000   0,000   0,000   0,000     TOLIET COMPARTMENTS   \$2,148,200   0,000   0,000   0,000     TOLIET COMPARTMENTS   \$2,484,200   0,000   0,000   0,000     TOLIET COMPARTMENTS   \$2,487,700   0,000   0,000     TOLI	13	CARPENTRY	160,759.00	00'0	00.00	00'0	0.00	160,759.00
TRAFFIC COATING	ET	BITUMINOUS DAMPROOFING	62,792.00	00'0	00.00	0.00	00.00	62,792.00
AUTOMATIC DOOR OPENERS   7,275,500   0,00   0,00     CYP BOARD SYSTEM   584,003,00   0,00   0,00     TERRAZZO	13.	TRAFFIC COATING	24,095.00	0.00	00:0	00'0	00.00	24,095.00
AUTOMATIC DOOR OPENERS         7,275,00         0,00         0,00         0,00           GYP BOARD \$YSTEM         594,033.00         0,00         0,00         0,00           TERRAZZO         10,00         0,00         0,00         0,00           RESILENT TILE FLOOR         10,1585.00         0,00         0,00         0,00           FINISH PAINTING         149,280.00         0,00         0,00         0,00           VISUAL DISPLAY UNITS         52,162.00         0,00         0,00         0,00           VISUAL DISPLAY UNITS         52,162.00         0,00         0,00         0,00           LOUVERS         64,747.00         0,00         0,00         0,00           LOUVERS         5,685.00         0,00         0,00         0,00           FIRE EXTRICUISHERS         3,628.00         0,00         0,00         0,00           ODERABLE PANEL PANEL PANETITIONS         7,564.00         0,00         0,00         0,00           TOILET ACCESSORIES         17,665.00         0,00         0,00         0,00	<u> </u>	JOINT SEALANTS	62,371.00	0.00	00'0	0.00	0.00	62,371.00
GYP BOARD SYSTEM         694,003.00         0.00         0.00         0.00           TERRAZZO         TERRAZZO         0.00         0.00         0.00         0.00           RESILIENT TILE FLOOR         10,1595.00         0.00         0.00         0.00         0.00           EPOXY FLOORING         11,892.00         0.00         0.00         0.00         0.00           FINISH PAINTING         14,8220.00         0.00         0.00         0.00         0.00           VISUAL DISPLAY UNITS         52,162.00         0.00         0.00         0.00         0.00           TOILET COMPARTMENTS         23,846.00         0.00         0.00         0.00         0.00           LOUVERS         EXTERIOR SIGNAGE         12,569.00         0.00         0.00         0.00           EXTERIOR SIGNAGE         1,2569.00         0.00         0.00         0.00         0.00           OPERABLE PANEL PARTITIONS         7,954.00         0.00         0.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00         0.00         0.00	T=1	l oc i	7,275.00	00.0	0.00	00'0	0.00	7,275.00
TERRAZZO         FISHLENT TILE FLOOR         101,586.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	13.	GYP BOARD SYSTEM	594,003.00	0.00	0.00	0.00	0.00	594,003.00
RESILENT TILE FLOOR   101,595.00   0.00   0.00   0.00	13.	TERRAZZO	515,000.00	0.00	00'0	0.00	0.00	515,000.00
EPOXY FLOORING         11,882.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>E</td> <td>RESILIENT TILE FLOOR</td> <td>101,595.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>101,595.00</td>	E	RESILIENT TILE FLOOR	101,595.00	0.00	0.00	0.00	0.00	101,595.00
FINISH PAINTING   149,380,00 0,00 0,00 0,00 0,00	<u>ET</u>	EPOXY FLOORING	11,882.00	0.00	0.00	0.00	0.00	11,882.00
VISUAL DISPLAY UNITS         52,162.00         0.00         0.00         0.00           TOILET COMPARTMENTS         29,846.00         0.00         0.00         0.00         0.00           LOUVERS         ELAGPOLES         2,487.00         0.00         0.00         0.00         0.00           EXTERIOR SIGNAGE         12,508.00         0.00         0.00         0.00         0.00           PIRE EXTINGUISHERS         3,628.00         0.00         0.00         0.00         0.00           OPERABLE PANEL PARTITIONS         7,954.00         0.00         0.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00         0.00         0.00	ET	FINISH PAINTING	149,380.00	00'0	00:00	00.0	0.00	149,380.00
TOILET COMPARTMENTS         29,846.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	ET	VISUAL DISPLAY UNITS	52,162.00		00.00	0.00	00:0	52,162.00
FLAGPOLES         64,747.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	ĒĪ	TOILET COMPARTMENTS	29,846.00		00'0	0.00	0.00	29,846.00
FLAGPOLES         2,487,00         0.00         0.00         0.00           EXTERIOR SIGNAGE         12,508.00         0.00         0.00         0.00           FIRE EXTINGUISHERS         3,628.00         0.00         0.00         0.00           OPERABLE PANEL PARTITIONS         7,954.00         0.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00         0.00	.ET	LOUVERS	64,747.00	0.00	0.00	0.00	0.00	64,747.00
EXTERIOR SIGNAGE         12,508.00         0.00         0.00         0.00           FIRE EXTINGUISHERS         3,628.00         0.00         0.00         0.00           OPERABLE PANEL PARTITIONS         7,954.00         0.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00         0.00	ĒT	FLAGPOLES	2,487.00		00.00	0.00	0.00	2,487.00
FIRE EXTINGUISHERS         3,628.00         0.00         0.00         0.00           OPERABLE PANEL PARTITIONS         7,954.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00		EXTERIOR SIGNAGE	12,508.00		0.00	00.00	0.00	12,508.00
OPERABLE PARTITIONS         7,954.00         0.00         0.00         0.00           TOILET ACCESSORIES         14,695.00         0.00         0.00         0.00	<u>ET</u>	FIRE EXTINGUISHERS	3,628,00	0.00	00:00	0.00	0.00	3,628.00
TOILET ACCESSORIES 14,695.00 0.00 0.00 0.00	ET	OPERABLE PANEL PARTITIONS	7,954.00		0.00	00'0	0.00	7,954.00
		TOILET ACCESSORIES	14,695.00	00'0	0.00	00:0	0,00	14,695.00

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
NOTLET	RIGGING, CURTAINS	39,418.00	0.00	00'0	0.00	0.00	39,418.00
NOT LET	PROJECTION SCREENS	5,141.00	00.0	00:00	0.00	00.00	5,141.00
NOT LET	WASTE COMPACTORS	32,495.00	00'0	0.00	0.00	0.00	32,495.00
NOT LET	FOOD SERVICE EQUIPMENT	151,045.00	0.00	0.00	00.00	0.00	151,045.00
NOT LET	FOOT GRILLES	34,386.00	0.00	00.00	0.00	0.00	34,386.00
NOTLET	MOTORIZED SHADES	41,419.00	0.00	00:00	0.00	0.00	41,419.00
NOTLET	HYDRÄÜLIC ELEVATORS	77,800.00	0.00	00.00	00.0	0.00	77,800.00
GEORGE SOLLITT CONSTRUCTION	SUB TOTAL	21,665,600.00	1,715,784.00	171,580.00	0.00	1,544,204.00	20,121,396.00
BROWN & MOMEN, INC. 823 E. Drevel Square Chinago. Illinois edects	GENERAL CONDITIONS	314,276.00	22,448.00	2,245.00	00'0	20,203.00	294,073.00
BROWN & MOMEN	INSURANCE	104,931.00	104,931.00	10,493.00	0.00	94,438.00	10,493.00
BROWN & MOMEN	PERFORMANCE BOND	31,014.00	31,014.00	3,101.00	00.0	27,913.00	3,101.00
BROWN & MOMEN	GENERAL CARPENTRY	19,652,00	0.00	0.00	0.00	0.00	19,652.00
BROWN & MOMEN SUBCONTRACTORS:							
A.L.L. MASONRY 1414 W. WILLOW STREET CHICAGO, IL 60622	UNIT MASONRY	3,915,000.00	00.0	0.00	00'0	0.00	3,915,000.00
METAL METRIX 263 RICHERT STREET WOOD DALE, IL 60191	METAL FABRICATIONS	500,000.00	0.00	0.00	0.00	0:00	500,000,00
PRECISION METALS 2265 N. 124TH STREET MILWAUKEE, WI 53225	DOORS, FRAMES, HARDWARE	230,000.00	00'0	0.00	0.00	0.00	230,000.00
THOMAS P. ADAMSON 921 W VAN BUREN ST., STE.110 N CHICAGO, IL 60607	SITE STORM, SANITARY	56,000.00	00'0	0.00	0.00	0.00	56,000.00
NOTLET	SITE CONCRETE	237,252.00	00'0	0.00	00'0	0.00	237,252.00
NOT LET	HOT MIX ASPHALT PAVING	8,275.00	0.00	0.00	0.00	00'0	8,275.00
вкоим момем	SUB TOTAL	5,416,400.00	158,393.00	15,839.00	0.00	142,554.00	5,273,846.00
	GRAND TOTAL	27,082,000.00	1,874,177.00	187,419.00	0.00	1,686,758.00	25,395,242.00
	A substituting the strain of t						

### PUBLIC BUILDING COMMISSION OF CHICAGO

### **EXHIBIT A**

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

AMOUNT OF ORIGINAL CONTRACT	\$27,082,000.00	TOTAL AMOUNT REQUESTED	\$1,874,177.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$187,419.00
TOTAL CONTRACT AND EXTRAS	\$27,082,000.00	NET AMOUNT EARNED	\$1,686,758.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$27,082,000.00	AMOUNT DUE THIS PAYMENT	\$1,686,758.00
		BALANCE TO COMPLETE	\$25,395,242.00

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

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

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

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

**Project Controller** 

Daryl Poortinga, Project Controller

(Typed name of above signature)

Subscribed and sworn to before me this 11th day of August, 2008.

**Notary Public** 

My Commission expires: 07/28/09.

OFFICIAL SEAL LISA A COLEMAN

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

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### PUBLIC BUILDING COMMISSION

### **EXHIBIT B**

STATE OF ILLINOIS COUNTY OF DU PAGE

### CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./BROWN & MOMEN JOINT VENTURE an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1472R, dated the 17th day of June, 2008 to

| 17th day of June, 2008 to                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FURNISH GENERAL CONSTRUCTION                                                                                                                                                                                                                                                                   |
| for (Designate Project and Location) BELMONT CRAGIN ELEMENTARY SCHOOL 2231 N. CENTRAL AVE NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of: One Million Six Hundred Eighty Six Thousand Seven Hundred Fifty Eight NO/100ths                     |
| 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 August, 2008 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation. |
| THE GEORGE SOLLITT CONSTRUCTION COMPANY/ BROWN & MOMEN JOINT VENTURE  By  Daryl Poortinga, Project Controller  (SEAL)                                                                                                                                                                          |
| ATTEST:                                                                                                                                                                                                                                                                                        |

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

| Name of Project                             | BELMONT CRAGIN ELEMENTARY SCHOOL  | PBC Project No.     | 1472R             |
|---------------------------------------------|-----------------------------------|---------------------|-------------------|
| Monthly Estimate No.                        | 1                                 | DOW Project No.     | CPS-25            |
| Monthly Estimate No.                        | <u> </u>                          | DOWN Toject No      | 01 0-20           |
| Date                                        | August 11, 2008                   |                     |                   |
| STATE OF ILLINOIS                           | }                                 |                     |                   |
| COUNTY OF DUPAGE                            | } ss<br>}                         |                     |                   |
| In connection with the above-ca             | ptioned contract:                 |                     |                   |
| I HEREBY DECLARE AND AFF<br>DARYL POORTINGA | TRM that I                        |                     |                   |
| (NAME OF AFFIANT)                           |                                   |                     |                   |
| am the                                      |                                   |                     |                   |
| PROJECT CONTROLLER                          |                                   | and duly authorized | representative of |
| (TITLE)                                     | CHATRUSTICS CONTRACTOR OF A MONTH | IOINT VENTURE       |                   |
| THE GEORGE SOLLITT C                        | ONSTRUCTION COMPANY/BROWN & MOMEN | JOINT VENTURE       |                   |
| (Name of Company)                           |                                   |                     |                   |
| whose address is                            |                                   |                     |                   |
| 790 North Central Avenue                    | Wood Dale II 60191                |                     |                   |

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

| MBE/WBE                       | Contract             | Amount         | Total    | Amount       | Balance        |
|-------------------------------|----------------------|----------------|----------|--------------|----------------|
| Name                          | For                  | of             | Previous | This         | to             |
|                               |                      | Contract       | Requests | Request      | Complete       |
| Day I Marray los              | 20% JV Partner       | \$5,416,400.00 | \$0.00   | \$142,554.00 | \$5,273,846.00 |
| Brown & Momen, Inc. Fullerton | Plumbing Supplies    | \$225,000.00   | \$0.00   | \$0.00       | \$225,000.00   |
| Evergreen Supply              | Electrical Materials | \$700,000.00   | \$0.00   | \$0.00       | \$700,000.00   |
| Glass Designers               | Glass and Windows    | \$875,000.00 } | \$0.00   | \$0.00       | \$875,000.00   |
| Beckit                        | Masonry Supplies     | \$400,000.00   | \$0.00   | \$0.00       | \$400,000.00   |
|                               |                      |                | \$0.00   | \$0.00       | \$0.00         |
|                               | TOTALS               | \$7,616,400.00 | \$0.00   | \$142,554.00 | \$7,473,846.00 |
|                               |                      |                |          |              |                |
| 1                             |                      |                |          |              |                |

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

(AFFIANT) Daryl Poortinga, Project Controller

August 11, 2008

(Date)

On this 11th

day of

August, 2008

before me,

Lisa Coleman,

the undersigned officer, personally appeared

Daryl Poortinga known to me to be the person described in the foregoing affidavit and

acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires 7-28-09.

(SEAL)

OFFICIAL SEAL LISA A COLEMAN

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

| TO OWNER:                                                                                                                                                                  | PROJECT: Belmont Cragin Elementary       | ry APPLICATION NO: 1                                                                                                                                                                | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Public Building Commission of Chicago<br>Richard J. Daley Center                                                                                                           | GSCC Job # C08055                        | PERIOD TO: 07/31/08                                                                                                                                                                 | OWNER  X ARCHITECT                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 50 W. Washington Street, Room 200<br>Chicago, IL 60602                                                                                                                     |                                          |                                                                                                                                                                                     | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                            |
| FROM CONTRACTOR:                                                                                                                                                           | VIA ARCHITECT: STL Architects, Inc.      |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| The George Sollitt Construction Co.<br>790 N. Central Ave.<br>Wood Dale, IL 60191                                                                                          | 808 N. Dearborn St.<br>Chicago, IL 60610 | PROJECT NOS: CPS-25                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| CONTRACT FOR: GENERAL CONSTRUCTION                                                                                                                                         |                                          | CONTRACT DATE: June 17, 2008                                                                                                                                                        | 800:                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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. | R PAYMENT connection with the Contract.  | The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Cotte Contractor for Work for which prayments received from the Owner, s | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. |
| 1 ORIGINAL CONTRACT SIIM                                                                                                                                                   | \$ 21.665,600.00                         |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2. Net change by Change Orders<br>3. CONTRACT SUM TO DATE (Line 1 ± 2)<br>4. TOTAL COMPLETED & STORED TO                                                                   |                                          | CONTRACTOR: The Geo                                                                                                                                                                 | nstruction Co.                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DATE (Column G on G703) 5. RETAINAGE:                                                                                                                                      |                                          | By: Daryl Poortinga, Controller                                                                                                                                                     | Date: August My July SEAL SEAL                                                                                                                                                                                                                                                                                                                                                                                                        |
| a. 10 % of Completed Work \$  (Column D + E on G703)                                                                                                                       | \$ 171,580.00                            | State of: Illinois County of: DuPage<br>Subscribed and swom to before me this                                                                                                       | ge<br>11th day of August, ?                                                                                                                                                                                                                                                                                                                                                                                                           |
| al \$                                                                                                                                                                      |                                          | Notary Public: Cost (Clem.) My Commission expires: July 28, 2009                                                                                                                    | 4 -                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE                                                                                                                 | \$ 171,580.00<br>\$ 1,544,204.00         | ARCHITECT'S CERTIFICATE FOR PAYMEN In accordance with the Contract Documents, based on on-site obs                                                                                  | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data                                                                                                                                                                                                                                                                                                             |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                                                                                               |                                          | comprising the application, the Arch<br>Architect's knowledge, information                                                                                                          | 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,                                                                                                                                                                                                                                                          |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE                                                                                                             | \$ 0.00<br>\$ 1,544,204.00               | the quality of the Work is in accordance with the Con is entitled to payment of the AMOUNT CERTIFIED                                                                                | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                                                                                              |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)                                                                                                             | AGE \$ 20,121,396.00                     | AMOUNT CERTIFIED\$                                                                                                                                                                  | 1,544,204                                                                                                                                                                                                                                                                                                                                                                                                                             |
| CHANGE ORDER STIMMARY                                                                                                                                                      | ADDITIONS DEDITCHONS                     | (Attach explanation if amount certified diffe                                                                                                                                       | Attack explanation if amount certified differs from the amount applied. Initial all figures on this                                                                                                                                                                                                                                                                                                                                   |
| Total changes approved in previous months by Owner                                                                                                                         | 00.00                                    | Application and onthe Continuation Sheet th                                                                                                                                         | Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHIFECT:                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                            |                                          |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                       |

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

NET CHANGES by Change Order

Total approved this Month

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

80.00

\$0.00 \$0.00

\$0.00

- Date:

### 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:

|                   | 07/31/08   |                          |
|-------------------|------------|--------------------------|
| APPLICATION DATE: | PERIOD TO: | A POHITEOTIS PRO IECT NO |

| Proceedings   Proceding   Pr    | ⋖      | В                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0             | Ш           | ш          | 9           | Н       | _               |              | J         |
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| Preparation       |        |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WORN CO       | WILE IED    | DDESENTIA  | COMPLETED   | .,      | RAI ANCH        |              |           |
| Property     | N<br>U |                                               | CHEDI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PREVIOUS      | THIS PERIOD | STORED     | TO DATE     | 8       |                 |              | ,         |
| Commission Conditions   Continues   Cont    | Š      |                                               | VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPLICATION   |             | N LON)     | <br>        | (0 * 0) | FINISH          | RE           | RETAINAGE |
| reforms 5 (1687 831 0) 5 (120 5445 00 5 (120 545 00 170%) 5 (120 545 00 170%) 5 (120 545 00 170%) 5 (120 545 00 170%) 5 (120 545 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 520 00 170%) 5 (120 5  | :      |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (D + E)       |             | D OR E)    | (D + E + F) |         | (C - G)         |              |           |
| State   Stat    |        |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            |             |         |                 |              |           |
| Bend         S         406,230.00         S         7,08,230.00         100% S           On         S         7,70,80.00         S         7,08,20.00         100% S           On         S         7,500.00         S         7,20,00.00         100% S           Name         S         10,00.00         S         10,00.00         S           Name         S         10,00.00         S         10,00.00         S         10,00.00         S           And Solid Color         S         10,00.00         S         10,00.00         S         10,00.00         S           And Solid Color         S         10,00.00         S         10,00.00         S         10,00.00         S           And Solid Color         S         10,00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | General Conditions                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            |             |         | \$ 1,567,086.00 | ક્ર          | 12,055.00 |
| Particular   Par    |        | Insurance                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             | L       | ·               | ક્ક          | 40,623.00 |
| on reconstruction by the control of   | ŀ      | Performance Bond                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             |         | \$              | ક્ક          | 27,082.00 |
| Street Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | Mobilization                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             |         |                 | ક્ક          | 15,200.00 |
| \$         5         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        | Demobilization                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 49            | \$          |            | \$          |         |                 | မှ           | 1         |
| \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | Commission's Contingency Fund                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | €9            |             |            |             |         | 9               | s            | -         |
| \$         165,000,000         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ <th< th=""><th></th><th>Sitework Allowance</th><th></th><th>s</th><th></th><th></th><th></th><th></th><th></th><th>÷</th><th>ı</th></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        | Sitework Allowance                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | s             |             |            |             |         |                 | ÷            | ı         |
| \$ 175,000.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | CCTV Allowance                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            |             |         |                 | s            | -         |
| \$ 12,000.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        | Electrical Switch Allowance                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             |         | 17              | es.          |           |
| \$         12,800.00         \$         \$         896.00         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | Kitchen Accessories Allowance                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             |         |                 | s            | 1         |
| \$ 48,000.00         \$ 43,200.00         \$ 43,200.00         \$ 90% \$           \$ 75,000.00         \$ 5,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | Commission's Field Office Maintenance         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            |             |            |             |         |                 | s            | 90.00     |
| 5         75,000,00         \$         50,200,00         \$         50,200,00         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,8%         \$         \$         6,9%         \$         \$         6,9%         \$         \$         6,9%         \$         \$         6,9%         \$         \$         6,9%         \$         6,9%         \$         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$         6,9%         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | Commission's Field Office                     | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ક્ક           |             |            |             | - 1     | \$ 4,800.00     | s            | 4,320.00  |
| \$ 75,000.00         \$ 5         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$ 60,200.00         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |                                               | the state of the s |               |             |            |             |         |                 | -            |           |
| \$ 70,000.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00         \$ 50,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -+            | •           |            |             |         |                 |              |           |
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| \$ 150,000,00       \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        | Earthwork - T&D Excavating & Grading          | `                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |             |            |             |         | 1               | _            | 5,020.00  |
| \$ 32,450,00       \$ - 5       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6       - 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        | Topsoil Planting Mix                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            | 9           |         |                 | +            | ,         |
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| \$ 2,525,000.00         \$ 308,705.00         \$ 2.525,000.00           \$ 116,352.00         \$ -         \$ -         \$ -         \$ 0%         \$ 2.525,000           \$ 17,966.00         \$ -         \$ -         \$ -         \$ 0%         \$ 2.525,000         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%         \$ 0.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | Concrete Flatwork Placement                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | €             |             |            |             |         |                 | -+           | 1         |
| \$ 116,352.00       \$ - 5       - 5       - 6% S         \$ 17,966.00       \$ - 5       - 6       - 6% S         \$ 160,759.00       \$ - 5       - 6       - 6% S         \$ 160,759.00       \$ - 5       - 6       - 6% S         \$ 62,792.00       \$ - 5       - 6       - 6% S         \$ 321,000.00       \$ - 5       - 6       - 6% S         \$ 608.000.00       \$ - 5       - 6       - 6% S         \$ 62,371.00       \$ - 5       - 6       - 6% S         \$ 62,371.00       \$ - 5       - 6       - 6% S         \$ 62,371.00       \$ - 5       - 6       - 6% S         \$ 62,371.00       \$ - 5       - 6       - 6% S         \$ 7,275.00       \$ - 62,371.00       \$ - 6       - 6% S         \$ 7,275.00       \$ - 62,371.00       \$ - 6       6 6         \$ 7,275.00       \$ - 62,371.00       \$ - 6       6 6         \$ 875,000.00       \$ - 6       \$ - 6       6 6         \$ 875,000.00       \$ - 6       \$ - 6       6 6         \$ 875,000.00       \$ - 6       \$ - 6       6 6         \$ 875,000.00       \$ - 6       6 6       6 6         \$ 875,000.00       \$ - 6 <t< th=""><th></th><th>Structural Steel - Carlo Steel</th><th>ļ</th><th><del>ss</del></th><th>- 1</th><th></th><th></th><th></th><th>2,</th><th>-+</th><th>30,871.00</th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        | Structural Steel - Carlo Steel                | ļ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <del>ss</del> | - 1         |            |             |         | 2,              | -+           | 30,871.00 |
| \$ 17,966.00       \$ -       \$ -       \$ -       \$ -       \$ 0% \$         sachers-       \$ 160,759.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         sachers-       \$ 516,000.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         s 22,792.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         s 321,000.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         s 62,770.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         s 62,371.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 5       \$ 62,371.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 5       \$ 62,371.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 5       \$ 62,371.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 5       \$ 62,371.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 5       \$ 3,007.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$         r 7,275.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$       \$ 0% \$         r 7,276.00       \$ -       \$ -       \$ 0% \$       \$ 0% \$       \$ 0% \$       \$ 0% \$ <t< th=""><th></th><th>Sun Shades</th><th></th><th><del>S</del></th><th></th><th></th><th>٠.</th><th></th><th>_</th><th>-+</th><th>-</th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | Sun Shades                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <del>S</del>  |             |            | ٠.          |         | _               | -+           | -         |
| \$ 160,759.00         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ .         \$ . <t< th=""><th></th><th>Expansion Joint Assembly</th><th></th><th>ક્ર</th><th>·<br/>•</th><th></th><th></th><th></th><th></th><th>ᆛ</th><th>1</th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Expansion Joint Assembly                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ક્ર           | ·<br>•      |            |             |         |                 | ᆛ            | 1         |
| sachers-         \$         5         0%         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | Carpentry                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            |             |         | \$ 160,759.00   | ક્ક          | 1         |
| S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | Mod Casework, Lockers, Gym Equip, Bleachers-  | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ·             | θ           |            | e           |         |                 |              |           |
| S   321,000   S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S     S   .   .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | Pituminous Demonosing                         | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>→</b>      | ÷           |            |             |         |                 | 65           |           |
| Feb.   S   608.000.00   S   -   S   -     S   -     0%   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | Composite Metal Panel - Boswell               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _             |             |            |             |         | (6)             | 69           | ,         |
| S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | Modified Bituminous Membrane - A-1 Roofing    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ·s            |             |            |             |         |                 | +            | -         |
| FBAS         \$         -         \$         -         \$         -         0%         \$           r         \$         62,371.00         \$         -         \$         -         0%         \$           r         \$         62,371.00         \$         -         \$         -         0%         \$           r         \$         3,007.00         \$         -         \$         -         0%         \$           \$         \$         7,275.00         \$         -         \$         -         \$         0%         \$           \$         \$         \$         \$         -         \$         -         \$         0%         \$           \$         \$         \$         \$         -         \$         -         \$         0%         \$           \$         \$         \$         \$         -         \$         -         \$         0%         \$           \$         \$         \$         \$         >         \$         0%         \$           \$         \$         \$         \$         >         \$         \$         >           \$         \$         \$ <th></th> <th>Traffic Coating</th> <th></th> <th>· s</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>┢</th> <th>,</th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Traffic Coating                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | · s           |             |            |             |         |                 | ┢            | ,         |
| \$         62,371.00         \$         -         \$         -         \$         -         0%         \$           \$         3,007.00         \$         -         \$         -         \$         -         \$         6         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | Sprayed Fire-Resistive ASC Insulation - IFE&S |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ÷             |             |            |             |         |                 |              | -         |
| r         \$         3,007.00         \$         \$         \$         \$         0%         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | Joint Sealants                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 69            |             |            |             |         |                 | \$           |           |
| \$ 875,000.00     \$     -     \$     -     \$     -     0%     \$     8       \$ 7,275.00     \$     -     \$     -     \$     -     0%     \$       \$ 594,003.00     \$     -     \$     -     \$     -     0%     \$       \$ 72,616.00     \$     -     \$     -     \$     -     0%     \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | Overhead Coiling Doors - Anagros Door         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | s             |             |            |             |         |                 | s            | 1         |
| \$ 7,275.00     \$ -     \$ -     \$ -     \$ -     \$ -     \$ -       \$ 594,003.00     \$ -     \$ -     \$ -     \$ -     \$ -     \$ 59       \$ 72,616.00     \$ -     \$ -     \$ -     \$ 0%     \$ 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        | Aluminum Entrances - Glass Designers          | 87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ક્ર           |             |            |             |         | 87              | -            | 1         |
| \$ 594,003.00 \$ - \$ - 0% \$ - 0% \$ - 72,616.00 \$ - \$ 5 - 0% \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        | Automatic Door Openers                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |             |            | \$          |         |                 |              | 1         |
| \$ 72,616.00 \$ - \$ - 0% \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | Gyp Board System                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | \$          |            |             |         | 5               | -+           | t         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | Tiling - Rio Builders                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | - 8         |            |             |         | \$ 72,616.00    | æ            | 1         |

### CONTINUATION SHEET

AIA DOCUMENT G703

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. AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION: APPLICATION DATE: PERIOD TO:

07/31/08

ARCHITECT'S PROJECT NO.:

| A   | В                                           |      | ၁             |                | D              | ш                  | ıμ        | ŋ               | Ξ       | _                | 1        | J          |
|-----|---------------------------------------------|------|---------------|----------------|----------------|--------------------|-----------|-----------------|---------|------------------|----------|------------|
|     |                                             |      |               |                | WORK COMPLETED | WPLETED            | MATERIALS | TOTAL           |         |                  |          |            |
|     |                                             |      |               |                | FROM           |                    | PRESENTLY | COMPLETED       |         | BALANCE          |          |            |
| HEM |                                             | SC   | SCHEDULED     | _              | PREVIOUS       | THIS PERIOD        | STORED    | TO DATE         | %       | 10               |          |            |
| 9   | DESCRIPTION OF WORK                         |      | VALUE         | ₹              | APPLICATION    |                    | NI LON)   |                 | (G * C) | FINISH           |          | RETAINAGE  |
|     |                                             |      |               |                | (D + E)        |                    | D OR E)   | (D + E + F)     |         | (C - G)          |          |            |
| l   | Terrazzo                                    | s    | 515,000.00    | s              |                | \$                 |           | \$              | %0      |                  | Н        | ,          |
|     | Acoustical Ceilings & Wall Panels - Airtite | 69   | 218,000.00    | 63             | -              | ,<br>\$            |           | 9               | %0      | 2                | _        | l          |
|     | Wood Gym Floor - Manico Flooring            | es   | 58,000.00     | 65             | ,              | φ.                 |           | .69             | %0      |                  |          | ,          |
|     | Resilent Tile Floor                         | es.  | 101,595.00    | 1              |                | €9                 |           | - 9             | %0      | \$ 1             |          | ļ          |
|     | Epoxy Flooring                              | es   | 11,882.00     | <del>69</del>  | 1              | 63                 |           | 5               | 0%      | \$               | _        | 3          |
|     | Finish Painting                             | \$   | 149,380.00    | 69             | -              | г<br><del>69</del> |           | \$              | %0      | \$ 1             |          | 1          |
|     | Visual Display Units                        | 643  | 52,162.00     |                | 1              | -                  |           | -               | %0      | ક્ક              | $\dashv$ |            |
|     | Toilet Compartments                         | م    | 29,846.00     |                | ,              | 49                 |           | \$              | %0      |                  |          | 1          |
|     | Louvers                                     | မာ   | 64,747.00     | 63             | 1              | -                  |           | - \$            | %0      |                  | 7.00 \$  | 1          |
|     | Flagpoles                                   | 53   | 2,487.00      |                |                | -                  |           | -               | 0%      | \$               | $\dashv$ | 1          |
|     | Exterior Signage                            | s    | 12,508.00     | <del>ss</del>  | ,              | \$                 |           | \$              | %0      | \$ 1             | _        | -          |
|     | Fire Extinguishers                          | s    | 3,628.00      | 63             | ,              |                    |           | - \$            | %0      |                  | Н        | 1          |
|     | Operable Panitions                          | 63   | 7,954.00      | ↔              | ,              | \$                 |           | \$              | \$ %0   | \$ 7,954.00      | 4.00     | 1          |
|     | Toilet Accessories                          | s    | 14,695.00     | \$             | -              | -                  |           | · \$            | 0%      | \$               |          | T I        |
|     | Rigging, Curtains                           | S    | 39,418.00     | s              | ,              | \$                 |           | \$              | %0      | e<br>8           | 8.00     | 1          |
|     | Projection Screens                          | s    | 5,141.00      | 6 <del>9</del> | 1              | -                  |           | \$              | %0      | ક                |          | ,          |
|     | Waste Compactors                            | s    | 32,495.00     | \$             | •              | ı<br>\$            |           | \$              | %0      | 8                | 5.00 \$  | -          |
|     | Food Service Equipment                      | \$   | 151,045.00    | \$             | •              |                    |           |                 | %0      | \$               | - 1      | 1          |
|     | Foot Grilles                                | \$   | 34,386.00     |                |                | ۰                  | 7         | · ·             | %0      | <del>دی</del>    | $\dashv$ | -          |
|     | Motorized Shades                            | s,   | 41,419.00     | -              |                | ٠<br>ج             |           |                 | %0      | s                | 9.00     | -          |
|     | Hydraulic Elevators                         | \$   | 77,800.00     | \$             |                |                    |           | \$              | %0      | \$               | $\dashv$ | 1          |
|     | Wheelchair Lifts - Access Specialist        | ωs   | 12,870.00     | εs             |                |                    |           | -               | %0      | s                | $\dashv$ | ı          |
|     | Fire Protection - McDaniel Fire Systems     | \$   | 341,000.00    |                | -              | \$                 |           | . \$            | %0      | ↔                | $\dashv$ | J          |
|     | Plumbing - TP Adamson                       | 89   | 915,000.00    | ⊢              |                | د                  |           | \$              | %0      | ₩                | 0.00     |            |
|     | H.V.A.C Climatemp                           | €    | 2,625,000.00  |                |                | ,<br>\$            |           | ,<br>\$         | %0      | \$ 2,            | $\vdash$ | 1          |
|     | B.A.S. Bldg Automation-Control Engineering  | s    | 445,000.00    | s              | -              | - \$               |           | - \$            | %0      | \$ 445,000.00    | _        | •          |
|     | Electrical - Public Electric                | \$   | 3,660,000.00  | ÷              |                |                    |           | -<br>\$         | %0      | \$ 3,660,000.00  | 00.0     | -          |
|     |                                             |      |               |                |                |                    |           |                 |         |                  | $\dashv$ |            |
|     | TOTALS                                      | \$ 2 | 21,665,600.00 | ÷              | 1              | \$ 1,715,784.00    |           | \$ 1,715,784.00 | 8%      | \$ 19,949,816.00 | 6.00     | 171,580.00 |

AIA DOCUMENT G702

## APPLICATION AND CERTIFICATE FOR PAYMENT

7/31/2008 CONTRACT DATE: 07/2008 APPLICATION NUMBER APPLICATION DATE PROJECT NUMBER PERIOD FROM PERIOD TO Belmont Cragin School 2231 N Central Ave STL Architect Chicago, IL AC443 VIA (ARCHITECT): PROJECT Structural Steel and Deck Fabrication and Erection George Sollitt Construction Co 790 North Central Ave Carlo Steel Corporation 3100 East 87th Street Nood Dale, IL 60191 Chicago, IL 60617 FROM (Subcontractor): CONTRACT FOR: TO (Contractor):

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

CHANGE ORDER SUMMARY

CONTRACT SUM TO DATE (Line 1+2) TOTAL EARNED LESS RETAINAGE Net change by Change Orders (Column D+E on G703) (Column F on G703) ORIGINAL CONTRACT SUM CURRENT PAYMENT DUE a 10% of Work Completed b 10% of Stored Material RETAINAGE: Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments raceived from the Owner, and that current payment shown herein is now due. The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Deductions \$ Additions \$ Date Approved TOTALS TOTAL Change Orders approved in Previous Net Change by Change Orders Approved this month months by Owner Number

308, 705 2,525,000.00 2,525,000.00 30,871 <del>387,318,6</del>8 2,227,689,50 20,871 277,834 458, LLB 2,247, 166 33,034,58 TOTAL COMPLETED & STORED TO DATE (Column G on G703) Total Retainage (Line 5a+5b or total in Column I of G703) LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) တ်

Subcontractor: Carlo Steel Corporation

By: Neison Carlo, President ARCHITECT'S CERTIFICATE FOR PAYMENT

Date: 07/18/2008

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED. 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,

Subscribed and sworn to before me this 18th day of July, 2008.

County of: Cook

State of: Illinois

AMOUNT CERTIFIED Notary Public

277,834

(Attach explanation if amount centified differs from amount applied for) ARCHITECT:

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

| <u>آ</u>       | Use:Column I on Contracts where variable retainage for line items may apply | for line         | items may apply |                |                          |                      |                                                  |                   |                 |          |            | PERIOD TO       | ₩<br>0.0    |          | 7/1/2008<br>7/31/2008 |
|----------------|-----------------------------------------------------------------------------|------------------|-----------------|----------------|--------------------------|----------------------|--------------------------------------------------|-------------------|-----------------|----------|------------|-----------------|-------------|----------|-----------------------|
|                |                                                                             |                  |                 |                | Cal                      | rlo Steel<br>mont Cr | Carlo Steel Corporation<br>Belmont Cragin School | ion<br>ool        |                 |          |            | APPLICATION     | # NOL       | • 1      | <del></del>           |
| 4              | <u> </u>                                                                    | -                | O.              | _              | ۵                        |                      |                                                  | L                 |                 | G        |            | I               |             | _        | -                     |
| i              |                                                                             |                  |                 |                |                          | WORK C               | WORK COMPLETED                                   |                   |                 | TOTAL    |            |                 |             | %        |                       |
| E #4           | DESCRIPTION                                                                 |                  | SCHEDULED       |                | PREVIOUS<br>APPLICATIONS | × Feb                | WORK S                                           | STORED            | J               | & STORED | *          | BALANCE<br>TO   |             | Retained | , AND A               |
|                | Carlo Steel Corporation                                                     |                  | 1070            |                | SHOW                     | 5                    | المقاهم                                          | 2417C             | _               | 947 17 C |            | COMPLETE        | i i         |          | KEIAINAGE             |
|                | Materials                                                                   | <del>69</del>    | 837,200         | <del>69</del>  |                          |                      | 12,509                                           | \$ 249,000        | <del>69</del>   | 240,000  | 28.7%      | £               | 597,200     | 10%      | \$ 24.000             |
| 2              | Fabrication                                                                 | <del>69</del>    | 540,358         | €9             |                          |                      | 7                                                |                   | 69              |          | 20%.pogs   |                 | 513,340     |          | \$ 2.702              |
| 9              | Firetrol - Dean Lally                                                       | 64               | 92,900          |                |                          | ь                    |                                                  | · <del>(/)</del>  |                 |          | .,,        |                 | 92 900      |          |                       |
| 4              | Detailing Seq. 1                                                            | €9               | 31,350          |                |                          | .α<br>∞<br>•••       | $\neg$                                           | · 69              |                 |          | 15.8% co   |                 | 7 600       |          | \$ 2.375              |
|                | Detailing Seq. 2                                                            | 69               | 31,350          | 69             | ì                        | \$ 19.81             |                                                  | ·<br>•            |                 |          |            | · <del>63</del> | 7 600       |          |                       |
|                | Detailing Seq. 3                                                            | ↔                | 6,460           |                | 1                        |                      |                                                  | 69                | •               |          | -          | 69              | 6.460       | į        |                       |
| *              | Detailing Seq. 4                                                            | €9               | 6,460           |                | ٠                        | 69                   |                                                  | ·                 | ₩               | 1        |            | 69              | 6,460       | ,        | · <del>(A)</del>      |
|                | Detailing Seq. 5                                                            | ↔                | 6,460           | 43             | 1                        | <del>63</del>        | 1                                                | €9                | 67              | •        |            |                 | 6 460       |          | <del>69</del>         |
|                | Detailing Seq. 6                                                            | ↔                | 6,460           | <del>(6)</del> | ì                        | 69                   |                                                  | . 69              | <del>69</del>   | •        |            |                 | 6.460       |          | . 69                  |
| -0             | Detailing Seq. 7                                                            | 69               | 6.460           | 169            | ı                        | ω.                   | -                                                | . 60              | <del>(/)</del>  | •        |            |                 | 6.460       |          | · <del>6/3</del>      |
|                | Erection - Quinco Area B 2nd                                                | 67               | 128,600         |                | _                        | <del>(/)</del>       | -                                                | , tv              | · <del>69</del> | ŀ        |            |                 | 128,600     |          |                       |
|                | Frection - Quinco Area B 3rd                                                | ↔                | 96,450          |                | 1                        | ₩                    | ,                                                |                   | ↔               | t        | -          |                 | 96,450      |          | . <del>69</del>       |
|                | Erection - Quinco Area B Roof                                               | 69               | 96,450          |                | į                        | ₩                    | , ,                                              | 67                | . <del>63</del> | ,        | · -        |                 | 96,450      | 10%      | ı <del>69</del>       |
|                | Erection - Quinco Area A 2nd                                                | ↔                | 128,600         |                |                          | ₩                    | 1                                                | · <del>сэ</del> . | 69              | ,        | · · · ·    | -               | 128,600     | 10%      | ı <del>(9</del>       |
| <del>ن</del> - | Erection - Quinco Area A 3rd                                                | 6 <del>9</del> · | 64,300          |                | -                        | ₩                    | ,                                                | '<br>↔            | € :             | ,        | <u> </u>   | · <del>(γ</del> | 64,300      | 10%      | €9                    |
|                | Erection - Quinco Area A Roof                                               | <del>63</del>    | 128,600         | ا جع           | 1                        | 69                   | 1                                                | ,<br>,            | <del>63</del>   | 1        |            |                 | 128,600     | 10%      |                       |
|                | Deck - New Millennium A 2nd                                                 | ↔                | 39,757          | ↔              | 1                        | <del>69</del> 1      | 11,927 \$                                        |                   | <del>69</del>   | 11,927   | 30.0%      |                 | 27,830      | 10%      | 1,193                 |
|                | Deck - New Millennium A 3rd                                                 | <b>⇔</b>         | 39,757          | <del>G</del>   | ٠                        | è                    | ,                                                | r i               | क               |          |            |                 | 39,757      | 10%      |                       |
|                | Deck - New Millennium A Roof                                                | <del>()</del>    | 39,757          | <del>69</del>  | ,                        | <del>⇔</del> ¦       | ,                                                | ,                 | s<br>S          | 1        |            |                 | 39,757      |          |                       |
|                | Deck - New Millennium B 2nd                                                 | <del>()</del>    | 39,757          | es             |                          | <del>(3</del> )      | -71                                              |                   | <del>69</del>   | ;        |            |                 | 39,757      | 10%      |                       |
|                | Deck - New Millennium B 3rd                                                 | <del>69</del>    | 39,757          | <del>(</del>   | - 11                     | <del>(S)</del>       |                                                  | ,<br>(6)          | ss;             | 1        | <u>-/1</u> | <del>හ</del>    | 39,757      | . !      |                       |
|                | Deck - New Millennium B Roof                                                | <del>()</del>    | 39,757          | 69             | , !                      | <del>69</del> ∶      |                                                  | ,                 | <del>63</del>   | 1        | •          |                 | 39,757      |          |                       |
| <u> </u>       | Deck - Epic Accoustical                                                     | ₩.               | 78,000          | <del>63</del>  | ı                        | ↔                    | 3,900                                            | ,<br>,            | es              | 3,900    | 2.0%       | 2               | 4,100       | 10%      | 390                   |
| - 42°          |                                                                             |                  |                 |                |                          |                      |                                                  |                   | <u></u>         |          | <u>.</u>   |                 | <del></del> |          |                       |
|                |                                                                             |                  |                 |                |                          |                      | lł                                               |                   |                 |          | 1          |                 |             | 1 1      |                       |
| J              | TOTAL BASE PROJECT                                                          | s                | 2,525,000       | ٠,             |                          | 643                  | 90,345 \$                                        | 240,000           | <del>6/3</del>  | 330,345  | 13,08% \$  | \$ 2,19         | 2,194,655   | 10% \$   | 33,835                |
|                | * LS * Lump Sum                                                             |                  |                 |                |                          | ,'99                 | 426                                              | bu'lto            | a.<br>          | 308,105  | 12%        | 2,21            | 16,295      |          | 30,87                 |
| LI             | TOTAL CHANGE ORDERS                                                         | 49               | ,               | 43             |                          | \$                   | \$                                               |                   | € <del>S</del>  |          | 93         | \$              | 1           | 10% \$   |                       |
| in an appear   | TOTAL                                                                       | 69               | 2.525.000       | ug             |                          | €7                   | 90/345                                           | 244 000           | v               | 336 345  | 13 Á 80% C | 2 19            | 2.194.655   | \$ 7001  | 13/035                |
| ا              |                                                                             |                  |                 | ,              |                          |                      |                                                  |                   |                 | )        |            |                 |             |          |                       |

MATERIAL SUMMARY

Namasco

klöckner & co-multi-metal distribution ( ) 30 ft ( ) 8 m | 4 ft | 1 c

nerve Recessor INVOICE

5735660

Bill Of Ladinc

5735660

Bill To

50660

CARLO STEEL CORPORATION

3100 E. 87TH ST. CHICAGO, IL 6061

Ship To

Carlo Steel Corporation 3100 E. 87th St.

Chicago, IL 60617

F.O.B. Via Data Terms Our Plant JUL-17-2008 Net 45 Our Truck Order# 3092373 Customer POAC443-15092 Job: 18 -- Misc Steel Purchases for Carlo Steel Part Number Module Line Material Description Size 1 Merchant Bar Flats 1/4 X 4 ASTM A36 20' Charge Type Pieces Weight Price / PCT Extension 57.95 CWT \$315.24 Material В 544 544 .33 CWT \$1.80 Fuel Surcharge

0 + 15092 JOBH ACA43
VENDOR#

VENDOR#

MATERIAL

7/18/08 = 7/18

PAYMENT

FOR

MATERIAL

7/18/08 = 7/18

\$ 241, 748.52

Remit To

Namasco Receivables Corporation 75 Remittance Drive, Suite 6402

Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight

Total Amount

544

\$317:04

U.S. Funds

Page Of 1



ktőckner 8 co multi metal distribution

P.D. Sox 11 Peosta, IA 52068 (500) 369-4810 INVOICE 5739342 Bill Of Lading 5739342

Bill To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, L. 6061

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Elementary School 2231 N Central Avenue

Chicago, IL 60639

|      | Terns                                                 | *           | Via<br>Our Tru             | The second secon | B.<br>Plant       |                                     |                      |
|------|-------------------------------------------------------|-------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|----------------------|
| 13.  | 0=2008 Net 60<br>33133002 Customet POAC44:            |             |                            | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Selmont           | Cragin Area                         | Magazina<br>Magazina |
| Line | Material Description W.E Beam 16 X 67 ASTM AS 2 1992  |             | Size<br>(:'                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rt Numb           |                                     |                      |
|      | Charge Type                                           | Pieces      |                            | Price /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                     |                      |
| -    | Material                                              | •           | 2,010                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | \$1,204.99                          |                      |
|      | Fuel Surcharge                                        |             | 2,010                      | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CWT               | \$6.63                              |                      |
|      | Material Description W.F. Beam 21 X 44 ASTM AST2 A992 | _           | Size<br>n'                 | Pa.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | rt Numb           | er Module                           |                      |
|      | Charge Type                                           | Pieces      | Weight                     | Price /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PCT               | Extension                           |                      |
|      | Material                                              | 1.4         | 18,480                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | \$11,078.76                         |                      |
|      | Fuel Surcharge                                        |             | 18,480                     | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CWT               | \$60.98                             |                      |
|      | Material Description W.F. Beam 24 X 55 ASTM ASTA      |             | Size                       | Pa.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | rt Numb           | er Module                           |                      |
| 5_   | W.F Beam 2º X 55 ASIM AS Z<br>A992                    | Grade 3.7 3 | .0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                     |                      |
| 2    | Charge Type  Material  Fuel Surcharge                 | Pieces      | Weight<br>11,550<br>11,550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PCT<br>CWT<br>CWT | <b>Extension</b> \$6,924.22 \$38.12 | ·                    |
| Line | Material Description W.F Beam 27 x 64 ASTM A572 G     |             | Size<br>10'                | Pa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | rt Numb           | er Module                           |                      |
| 7    | Charge Type                                           | Pieces      | Weight                     | Price /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PCT               | Extension                           |                      |
| ~    | Material                                              | 3           | 7,560                      | 60.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CWT               | \$4,607.82                          |                      |
|      |                                                       |             | ,560                       | . 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   | \$24.95                             |                      |

PLEASE PAY THIS AMOUNT
Total Weight Total Amount

43,200 \$26,188 55

U.S. Funds

Page 1 Of 2

OK 15133 FOR PAYMENT PAYMENT AC443

G.L.# VENDOR# DATE 73108 BY MS

klöckner & co. multi metal distribution

P.C. Box 11 Peosta, 1A 52066 1600 369-4810 INVOICE 5739075 Bill Of Lading 5739075

Bill To

-0660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, IL 60617 Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Elementary School 2231 N Central Avenue

2231 N Central Avenu Chicago, IL 60639

F.O.B. Via 5.5 Our Truck Our Plant Job: 42 -- Balmont Cragin Area 2011 1002 1611 10mer POAC443-15133 Elementary School Part Number Module Size Line Material Description Struct, Channel 15 ) 5.50 Dual Astm A 40' 36 Grade 50 Price / PCT Extension Weight Charge Type Pieces 63.95 CWT \$391.37 612 Material Fuel Surcharge .33 CWT \$2.02 612 Part Number Size Line Material Description W.F Beam 8 X 15 ASTM A572 Grade V2 451 Weight Price / PCT Extension Pieces Charge Type 8 63.95 CWT \$3,453.30 5,400 Material .33 CWT \$17.82 Fuel Surcharge 5,400 Part Number Module Size Line Material Description W.F Beam P X 15 ASTM ASTZ Grade 50 351 A992 Price / PCT Extension Weight Charge Type Pieces 525 63.95 CWT \$335.73 Material .33 CWT \$1.73 525 \_ Fuel Surcharge Part Number Line Material Description Size 4 W.F Beam 8 X 18 ASTM AST2 Grade 50 30' A992 Price / PCT Extension Weight Pieces Charge Type \$334.53 61.95 CWT 540 Materia: .33 CWT \$1.78 540 Fuel Surchardo

Remit To

Namasco Receivables Corporation

10 Semit show Drive. Suite 6402

11 194 , 1061

Page Of 3

OK FOR PAYMENT P.O.# 15133 JOB# AC44? G.L.# VENDOR# DATE 7/31/08 BY MS

klöckner & co multi metal distribution

P.O. Box 1.1 Peosta, IA 52068 (800) 369-4810

INVOICE 5739053 Bill Of Lading 5739053

Bill To

51 560

CARLO STEEL CORPORATION 3100 E. 87TH ST. THICAGO, TL 6061

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42 -- Belmont Cragin Area

Job: 42

Belmont Cragin Area Elementary School 2231 N Central Avenue

Chicago, IL 60639 r.o.b. Via ... Terms Our Plant Our Truck

Grae Po AC443-15133 Elementary School W.F Beam 9 X 35 ASTM At 10 Grade 50 A992 Part Number Module Size Line Material Description 50'

Extension Weight Price / PCT Charge Type Pieces 59.95 CWT \$8,393.00 14,000 Material

14,000 .33 CWT \$46.20 Fuel Surcharge Part Number Module Line Material Description Size

- W.F Beam 9 X 40 ASTM Ar 32 Grade 50 50° A992

Weight Price / PCT Extension Pieces Charge Type 60.95 CWT \$7,314.00 6 12,000 Material 12,000 .33 CWT \$39.60 Fuel Surcharge

Part Number Module Size Line Material Description T W.F Beam 10 X 49 ASTM A572 Grade 50 501

> Price / PCT Extension Weight Charge Type Pieces 59.95 CWT \$10,281.42 .33 CWT \$56.60 17,150 Material

17,150 Fuel Surcharge Part Number Module Size Line Material Description

[7] W.F. Beam 14 X 34 ASTM A5 2 Grade 50 30\*

A99.

Price / PCT Extension Weight 4,080 Charge Type Pieces 59.95 CWT \$2,445.96 ۷ Material .33 CWT Fuel Surcharge 4,080 \$13.46

PLEASE PAY THIS AMOUNT Remit To Total Weight Total Amount Mamasco Receivables Corporation 47,230 \$28,590.24 Hemittence Drive, Suite 6402 U.S. Funds 

01.1 ?age

495.

OK FOR PAYMENT PAYMENT JOB# AC443

yendor# <u>US</u>

### 773 375-9605

### Namasco

P.O. Box 11

Peosta, IA 52068

ktoctine. % co multi metal distribution (800) 369–4810

INVOICE 5739326 Bill Of Lading 5739326

|            |                                   | Bill To                                 |                                             |            |                           |      | Ship To                     | •                          |         |              |
|------------|-----------------------------------|-----------------------------------------|---------------------------------------------|------------|---------------------------|------|-----------------------------|----------------------------|---------|--------------|
|            | 50660                             | 3100 E.                                 | EEL CORPORA<br>87TH ST.<br>IL <b>OK</b> 617 |            | PAYM                      | IENT | 3100                        | Steel<br>E. 87th<br>go, IL | St.     | ition        |
|            |                                   |                                         | P.O.#                                       |            | JOB#                      |      | -                           | _                          |         |              |
|            |                                   |                                         | G.L.#                                       | VE         | NDOR#                     |      | Job: 4.<br>Belmon<br>School | nt Crag                    | in Area | Elemen       |
|            |                                   |                                         | DATE                                        |            |                           | ,    | Chica                       | N Centr<br>go, IL          |         | иe           |
| Date       |                                   | Ter                                     |                                             |            | Via                       |      |                             | .в.                        |         |              |
| JUL-3      | 0-2008                            | Net                                     | 60                                          |            | Our T                     | ruck | Our                         | Plant                      |         |              |
| Order      | # 3113002                         | Cust                                    | omer POAC4                                  | 43-15133   |                           |      | : 42 1                      |                            |         | Агеа         |
|            | Material I<br>W.F. Beam<br>A992   |                                         | n<br>ASTM A572                              | Grade 50 / | Size<br>40'               |      | Pa                          | rt Numb                    | er      | Module       |
| 1          | <b>Cha</b> i<br>Mat               | r <b>ge Type</b><br>erial<br>1 Surchare |                                             | 2          | s Weigh<br>2,080<br>2,080 |      | Price /<br>59.95<br>.33     | CWT                        | \$1,246 | 5.96         |
| Line<br>20 | Material I<br>W.F. Beam<br>A992   | Description<br>16 X 45                  | ASTM A572                                   |            | Size                      |      | Pa                          | rt Numb                    | er      | Module       |
| <u>.</u>   |                                   | <b>rge Type</b><br>erial<br>I Surchar   | gė                                          | 1          | weigh<br>1,350<br>1,350   |      | 59.95                       | CWT<br>CWT                 | \$80    | 9.32         |
| Line<br>21 | Material l                        | Descriptio                              |                                             |            | Size                      |      | Pa                          | rt Numb                    | )er     | Module       |
| Ĵ          | Cha.<br>Mat                       | <b>rge Type</b><br>erial<br>l Surchar   |                                             | 2          | % Weigh<br>3,000<br>3,000 |      | 59.95                       | PCT<br>CWT<br>CWT          | \$1,79  | 3.50         |
| Line<br>23 | Material  <br>W.F. Beam<br>/ A992 |                                         | ASTM AS7                                    |            | Size                      |      |                             | rt Numl                    |         |              |
|            |                                   | rge Type                                |                                             | Piece      | s Weigh                   | t    | Price /                     |                            |         |              |
|            |                                   | erial<br>L Surchar                      | āe                                          | 30         | 31,500<br>31,500          |      | 61.95<br>.33                |                            |         | 4.25<br>3.95 |

Remit To Namasco Receivables Corporation 75 Remittance Drive, Suite 6402

PLEASE PAY THIS AMOUNT Total Amount Total Waight

\$27,11100 43,930

U.S. Funds

Chicago, IL 60675



P.O. Box 11 Peosta, IA 52068 (800) 369-4810

INVOICE 5739518 Bill Of Lading 5739518

Bill To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, IL 60617

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Elemen

School

2231 N Central Avenue Chicago, IL 60639

| Path in the path of the path o | START SECTION OF WHAT A SEC | VIA                             | grande in Other Spirit               | elmont Cr      | ng in Arch                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|--------------------------------------|----------------|----------------------------------------|
| Line Material Description 14 W.F. Beam 12 X 19 ASTM A572 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             | ize                             |                                      | t Number       | Module                                 |
| A992 Charge Type Material Fuel Surcharge Order 3142918 Customer 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             | Weight<br>1,710<br>1,710        | Price /<br>65.75<br>.33<br>Job: 42 1 | CWT \$:<br>CWT | Extension<br>1,124.32<br>\$5.64        |
| Line Material Description  W.F. Beam 10 X 17 ASTM A572                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             | <u>,,。<br/>lize</u><br>0'       |                                      | rt Number      | Module                                 |
| A992 <b>Charge Type</b> Material  Fuel Surcharge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Pieces<br>2                 | <b>Weight</b><br>1,020<br>1,020 | <b>Price /</b><br>66.95<br>.33       |                | <b>Extension</b><br>\$682.89<br>\$3.37 |

| JK       | E)P | PAYMENT      |  |
|----------|-----|--------------|--|
| 3J#      |     | 10B# 12-19-1 |  |
| 54.# .   | /EI | NDO RA       |  |
| 1) A ( ) |     | part so      |  |

|                                                              | PLEASE PAY THIS AMOUNT    |
|--------------------------------------------------------------|---------------------------|
| Remit To                                                     | Total Weight Total Amount |
| Namasco Receivables Corporation Rem_trance Drive, Suite 6402 | 2,730 \$1,816.22          |
|                                                              | U.S. Funds                |
| Chicago IL 60675                                             |                           |

Sede

P.O. Box 11 Peosta, IA 52068

kläckner 8. co. multi metal distribution (800) 369–4810

INVOICE 5740261 Bill Of Lading 155152

Bill To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, IL 6061:

Ship To

Carlo Steel Corporation 3100 E. 97th 5t. Chicago, IL 60617

Job: 42

Belmont Craqin Area Elemen

2231 N Central Avenue

Chicago, IL 60639

AUG-01-2008

Net 60

Via

F.O.B. Common Carrier Delivered

Order# 3129087

Customer POAC443-15133

Job: 42 -- Belmont Cragin Area

Part Number

Elementary School

Line Material Description

Size W.F. Beam 16 X 31 ASTM A572 Grade 50 / 60'

Charge Type Materia:

Pieces 24

Weight 44,640

Price / PCT

Extension 62.50 CWT \$27,900.00

Module

SATE CONTRACTOR ATTE PROPE

Remit To

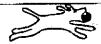
Namasco Receivables Corporation 75 Remittance Orive, Suite 6402

PLEASE PAY THIS AMOUNT Total Weight Total Amount

44,540 \$27,900.00

U.S. Funds

Chicago IL 60675



klockner aco multi metal distribution (800) 369~4810

P.O. Box 11 Peosta, IA 52068

INVOICE 5740262 Bill Of Lading 155317

Bill To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, II 60617

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Elemeni

Part Number Module

School

2231 N Central Avenue

Chicago, IL 60639

Date

Terms

Net 60

Via

F.O.B.

Common Carrier Delivered

Order# 3129087

AUG-01-2008

Customer POAC443-15133

Job: 42 -- Belmont Cragin Area

Elementary School

Line Material Description

W.F. Beam 16 X 31 ASTM A572 Grade 50 / 60'

A992

Charge Type

Pieces

Weight

Price / PCT Extension 62.50 CWT \$27,900.00

Extension

Material

21 44,640

Size

Remit To

Namasco Receivables Corporation 73 Remittance Drive, Suite 6402 Total Weight Total Amount 44,640

PLEASE PAY THIS AMOUNT

\$27,900,00

U.S. Funds

Jh\_cage 11 60675

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P.O. Box 11 Peosta, IA 52068

INVOICE 5739427 Bill Of Lading 5739427

Bill To

TOOK O TO MY DOG DOD HTG.

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST.

CHICAGO, IL 60617

G.L.#\_

VENDOR#

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Element

School

2231 N Central Avenue Chicago, II. 60639

|           |                                               | 1 1                               |                     |                 |                                   | Chica                 | igo, IL                 | 60639                           |                       |
|-----------|-----------------------------------------------|-----------------------------------|---------------------|-----------------|-----------------------------------|-----------------------|-------------------------|---------------------------------|-----------------------|
| Date      | <del></del> .                                 | Terms                             | · <del>····</del> - |                 | Via                               | F.(                   | J.B.                    | · · · · <del>-</del>            |                       |
| JUL-3     | 1-2008                                        | Net 60                            |                     |                 | Our True                          | ck Our                | Plant                   |                                 |                       |
| Ordez     | # 3141229                                     | Customer                          | PO AC443~15155      |                 |                                   | Job: 42<br>Elementary |                         | Cragin                          | Area                  |
| Line<br>l | Material Des<br>Struct. Chan:<br>36/ Grade 50 | nel 12 X 25                       | Dual Astm A         | <b>Si</b><br>40 |                                   | P                     | art Numb                | er                              | Module                |
|           | <b>Charge</b><br>Mater<br>Fuel                |                                   | Piece<br>1          | ı <b>s</b>      | Weight<br>1,000<br>1,000          | <b>Price /</b> 67.95  |                         | <b>Exten</b><br>\$679<br>\$3    |                       |
| Line      | Material Des<br>Merchant Bar                  | cription Flats 3/8 X              | l ASTM A36          | <b>Si</b><br>20 | ze                                | P                     | art Numl                | )er                             | Module                |
| _         | Mater                                         | <b>Type</b><br>ial<br>Surcharge   | Piece<br>1          | <b></b>         | <b>Waight</b><br>26<br>2 <u>6</u> |                       | PCT<br>CWT<br>CWT       |                                 | .36                   |
| Line<br>6 | Material Des<br>Struct, Angl                  |                                   | /16 ASTM A36        | <b>Si</b><br>40 | <b>29</b>                         | Þ                     | art Numl                | per                             | Module                |
|           | Charge<br>Mater                               | э Тура                            | Piece<br>5          | 18              | Weight<br>2,060<br>2,060          |                       | PCT CWT CWT             | <b>Exte</b> r<br>\$1,317<br>\$6 |                       |
| Line<br>8 | Material Des<br>Mill Rolled<br>/ASME-SA36     |                                   | ASTM A36            | -               | .ze<br>"x 240"                    | P                     | art Numl                | ber                             | Module                |
|           | Mater                                         | <b>a Type</b><br>ial<br>Surcharge | <b>Pie</b> ce<br>4  |                 | <b>Weight</b><br>6,534<br>6,534   |                       | / PCT<br>5 CWT<br>3 CWT | <b>E≭te</b><br>\$5,156<br>\$2]  |                       |
| Line<br>9 | Material Des<br>Mill Rolled<br>SA36           | _                                 | ASTM A36 /ASME-     |                 | . <b>ze</b><br>" x 240"           | P                     | art Num                 | ber                             | Module                |
|           | Mater                                         | <b>a Type</b><br>ial<br>Surcharge | Piece<br>4          | 9\$             | <b>Weight</b><br>9,802<br>9,802   |                       | / PCI<br>5 CWI<br>3 CWI | \$7,640                         | nsion<br>0.65<br>2.35 |

Remit To

Namasco Receivables Corporation 75 Remittance Drive, Suite 6402

Chicago, IL 60675

PLEASE PAY THIS AMOUNT
Total Weight Total Amount

46,785 \$36,725.13

U.S. Funds



Page 1 Of 2

50660

klöcknerő co multi metal distribution (800) 369–4810

P.O. Box 11 Peosta, IA 52068 INVOICE 5739517 Bill Of Lading 5739517

Bill To

DATE A

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, IL 60617 Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Price / PCT

61.95 CWT

.33 CWT

Belmont Cragin Area Elementa School

2231 N Central Avenue Chicago, IL 60639

F.O.B. Terms JUL-31-2009 Net 60 Our Truck Our Plant Job: 42 -- Belmont Cragin Area Customer POAC443-15155 Order# 3141229 Elementary School Line Material Description Part Number Module Size 3 Struct. Angles 3 X 3 X 3/B ASTM A36 40' Weight Price / PCT Extension Charge Type Pieces 57.95 CWT \$3,337.92 20 5,760 Material \$19.01 \_\_\_\_\_33 CWT 5,760 Fuel Surcharge Part Number Module Line Material Description Size 4 Struct. Angles 4 X 3 1/2 X 3/8 ASTM A36 40' Charge Type Weight Price / PCT Extension Pieces 62.95 CWT \$2,291.38 10 3,640 Material Fuel Surcharge 3,640 .33 CWT \$12.01 Part Number Module Siza Line Material Description ine Material Description Siz 5 Struct. Angles 4 X 4 X 3/8 ASTM A36 40' Weight Price / PCT Pieces Extension Charge Type \$9,243.36 \$51.74 58.95 CWT 40 15,680 Material 15,680 .33 CWT Fuel Surcharge Part Number Module Line Material Description Size 7 Struct, Angles 6 X 4 X 3/B ASTM A36 40'

Pieces

3

Weight

1.476

1,476

OK FOR PAYMENT P.O.# 15155 JOB#4(443)

DATE 2408 BY MS

Remit To
Namasco Receivables Corporation
75 Remittance Drive, Suite 6402

Charge Type

Fuel Surcharge

Material

PLEASE PAY THIS AMOUNT
Total Weight Total Amount
26,556 \$15,874.67

U.S. Eunds

Extension

\$914.38

\$4.87

Chicago, IL 60675

See See

Page 1 Of 1

P.O. Box 11 Peosta, IA 52068

klocknes 5.00 multi metal distribution (800) 369-4810

V-, 2090 0 0 1 - NA 300 300 420 F

INVOICE 5739899 Bill Of Lading

5739899

Bill To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST. CHICAGO, IL 60617

Ship To

Carlo Steel Corporation 3100 E. 87th St. Chicago, IL 60617

Job: 42

Belmont Cragin Area Elemen School

2231 N Central Avenue Chicago, IL 60639

ODDA

COLD THOUSE TO BE TO BE THE STATE OF BETTER Our Plant and property and desired Job: 42 -- Balmont Cragin Area

Line Material Description

**SA36** 

Size

Elementary School Part Number Module

Mill Rolled Plate 1/2" ASTM A36 /ASME- 96" x 240"

Weight Pieces

3,267

Price / PCT 77.95 CWT

.33 CWT

Extension \$2,546.62 . \$10.78

Charge Type Material Fuel Surcharge

1 3,267

OK

Remit To

Namasco Receivables Corporation 75 Remittance Drive, Suite 6402

Chicago, IL 60675

Total City Tax \$.00

PLEASE PAY THIS AMOUNT Total Amount

Total Weight

\$2,550.40 3,267

U.S. Funds

Page I Of 1

P.O. Box 11

Peosta, IA 52068

klockner a comulti metal distribution (800) 369-4810

Bill To

INVOICE 5739975 Bill Of Lading 5739975

Ship To

50660

CARLO STEEL CORPORATION 3100 E. 87TH ST.

CHICAGO, IL 60617

Carlo Steel Corporation 3100 E, 87th St. -Chicago, IL 60617

Job: 42

Belmont Cragin Area Elemen-

School

2231 N Central Avenue Chicago, IL 60639

Our Truck Our Plant

AUG-01-2008

Net 60

Section of the sectio

more than the specific

Order#,3447675

Customer POAC443-15162 a de la companya de l

52 Job: 42 -- Belmont Cragin Area
Elementary School Santa Contract

Part Number

Part Number

Line Material Description

Size 1 Struct. Angles 3 X 3 X 1/4 ASTM A36

40'

Weight 5,880

Price / PCT 58.95 CWT

Extension 53,466.26

Fuel Surcharge

Charge Type

Material

Size

.33 CWT

\$19.40 Module

Module

Line Material Description 2 Struct. Angles 3 X 3 X 1/4 ASTM A36

201 Pieces

3

Pieces

30

Weight

5,880

Price / PCT

Extension

Material Fuel Surcharge

Charge Type

294 294

58.95 CWT .33 CWT \$173.31 \$0.97

=0 # 15162 JOB#

**∀ENDOR#** 

Namasco Receivables Corporation 75 Remittance Drive, Suite 6402

Chicago, IL 60675

PLEASE PAY THIS AMOUNT

Total Weight

Total Amount \$3,659.94

6,174

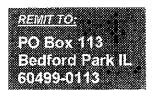
Total City Tax \$.00

1 p

U.S. Funds

Page 1 Of 1





Phr. 108-138-36 Fax: 708-268-30

Invoice #: 631731Invoice Date: 07/28. 08

Page #:

INVOICE

BHHTO STEEL CORP 3100 E 87TH ST CHICAGO II 5061 CARLO STEEL CORP Ship To: 3100 E 87TH ST CHICAGO, IL 60617

FAX TO: 773 3759605 ATTN: SHELLBY/x238

| Order Date           | Customer ID                                              | Purchase Order # Sales Order #                                         | Sales Rep. FOB     | Ship Via    | Terms              |
|----------------------|----------------------------------------------------------|------------------------------------------------------------------------|--------------------|-------------|--------------------|
| 07/24/08<br>Quantity | 171635                                                   | AC443-GARYS30151 Description                                           | OUG  S#1           | TRK#2/KERRY | 1/2%10/N3(         |
| 365                  | 4" X 4"                                                  | % .250WALL A500 SQ.<br>1 Pieces @ 30'0"                                | TUBING 12.21 LBS/  | CW 78.350   | 286.76             |
| 1526                 | 5 ° X 5 °                                                | Y .313WALL A500 SQ.                                                    | TUBING 19.08 LBS/  | CW 78.700   | 1200.96            |
| -91 <b>4</b>         | 6" X €"                                                  | 2 Pieces @ 40'0"<br>X .375WALL A500 SQ.                                | TUBING 27.48 LBS/  | CW 79.400   | 6283.72            |
| 3298                 | €" X €"                                                  | <pre>E Pieces @ 48'0" X .375WALL A500 SQ.</pre>                        | TUBING 27.48 LBS/  | CW   79.400 | 2618.63            |
| 3910                 | $\mathbb{R}^{n} = \mathbb{R}^{n} \subset \mathbb{R}^{n}$ | 3 Pieces @ 40'0"<br>X .375WALL A500 SQ.                                | TUBING 32.58 LBS/  | CW 81.350   | 3180.79            |
| 2108                 |                                                          | 4 Pieces @<br>eces @ 30'0"<br>0" X .375WALL A500 S<br>1 Pieces @ 44'0" | Q. TUBING 47.90 LB | CW 81.850   | <br> <br>  1725.40 |

15136 108 ACA43
VENDOR#
NATE 8/4/08 B. MS

Total Shipping Weight

19122

Immediate notification of any discrepancies required
Phone 708-258-3000 or Fax 708-258-3033

| 1                  |          |
|--------------------|----------|
| Subtotal           | 15296 24 |
| Taxable Sales      | 0.00     |
| Sales Tax          | 0.00     |
| NonTaxable Freight | 200.00   |
| Total              | 15296.24 |

Client#: 86080 CARLOSTEE

|                                                                                                                                                                                                                                                  | 1C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 01         | RD. CERTIFIC                                         | CATE OF LIA     | BILITY IN                                       | ISURAN                                                                                                                                                                                                                                             | ICE                                          |              | re (MM/DD/YYYY)<br>/30/08 |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------|-----------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|---------------------------|--|--|--|--|--|--|--|
| WA<br>272                                                                                                                                                                                                                                        | 01 B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | U S<br>ELL | IGNATURE AGENCY<br>.A VISTA PARKWAY<br>LLE, IL 60555 |                 | ONLY AND<br>HOLDER. T                           | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATIONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OF ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOWED                                          |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | 393                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | •                                                    |                 | INSURERS AI                                     | INSURERS AFFORDING COVERAGE                                                                                                                                                                                                                        |                                              |              |                           |  |  |  |  |  |  |  |
| INSU                                                                                                                                                                                                                                             | RED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                                      |                 | INSURER A: Wa                                   | INSURER A: Wausau Business Insurance Company                                                                                                                                                                                                       |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | CARLO STEEL CORPOR                                   | ATION INC       | INSURER B: Ha                                   | INSURER B: Hartford Insurance Group                                                                                                                                                                                                                |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 3100 E 87TH ST                                       |                 | INSURER C:                                      | INSURER C:                                                                                                                                                                                                                                         |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | CHICAGO, IL 60617                                    |                 | INSURER D:                                      |                                                                                                                                                                                                                                                    |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                                      |                 | INSURER E:                                      | INSURER E:                                                                                                                                                                                                                                         |                                              |              |                           |  |  |  |  |  |  |  |
| CO                                                                                                                                                                                                                                               | /FPA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GES        | <u> </u>                                             |                 | 1,11001121112                                   |                                                                                                                                                                                                                                                    |                                              |              |                           |  |  |  |  |  |  |  |
| TI<br>Al<br>M                                                                                                                                                                                                                                    | THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITH ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUE MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.  RADD'LL RADD'LL TYPE OF INSURANCE POLICY NUMBER POLICY NUMBER POLICY EFFECTIVE POLICY EXPIRATION LIMITS LIMITS |            |                                                      |                 |                                                 |                                                                                                                                                                                                                                                    |                                              |              |                           |  |  |  |  |  |  |  |
| LTR                                                                                                                                                                                                                                              | ADD'L<br>INSRD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | TYPE OF INSURANCE                                    | POLICY NUMBER   | DATE (MM/DD/YY)                                 | DATE (MM/DD/YY)                                                                                                                                                                                                                                    | LIMI                                         | TS           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GEN        | ERAL LIABILITY                                       |                 | 1                                               |                                                                                                                                                                                                                                                    | EACH OCCURRENCE                              | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | [                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ]          | COMMERCIAL GENERAL LIABILITY                         |                 | 1                                               |                                                                                                                                                                                                                                                    | DAMAGE TO RENTED<br>PREMISES (Ea occurrence) | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | [                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | CLAIMS MADE OCCUR                                    |                 | 1                                               |                                                                                                                                                                                                                                                    | MED EXP (Any one person)                     | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | [                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                      |                 | 1                                               |                                                                                                                                                                                                                                                    | PERSONAL & ADV INJURY                        | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | ļ [                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                                      |                 |                                                 |                                                                                                                                                                                                                                                    | GENERAL AGGREGATE                            | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GEN        | L'L AGGREGATE LIMIT APPLIES PER:                     |                 |                                                 |                                                                                                                                                                                                                                                    | PRODUCTS - COMP/OP AGG                       | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AUT        | POLICY PRO-<br>JECT LOC<br>OMOBILE LIABILITY         |                 |                                                 |                                                                                                                                                                                                                                                    | COMBINED SINGLE LIMIT                        | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | ANY AUTO                                             |                 |                                                 |                                                                                                                                                                                                                                                    | (Ea accident)                                |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | ALL OWNED AUTOS<br>SCHEDULED AUTOS                   |                 |                                                 |                                                                                                                                                                                                                                                    | BODILY INJURY<br>(Per person)                | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | HIRED AUTOS<br>NON-OWNED AUTOS                       |                 |                                                 |                                                                                                                                                                                                                                                    | BODILY INJURY<br>(Per accident)              | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                                      |                 |                                                 |                                                                                                                                                                                                                                                    | PROPERTY DAMAGE<br>(Per accident)            | s            |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GAI        | RAGE LIABILITY                                       |                 |                                                 |                                                                                                                                                                                                                                                    | AUTO ONLY - EA ACCIDENT                      | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | ANY AUTO                                             |                 |                                                 |                                                                                                                                                                                                                                                    | OTHER THAN EA ACC<br>AUTO ONLY: AGG          | <del> </del> |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | EXC        | ESS/UMBRELLA LIABILITY                               |                 |                                                 |                                                                                                                                                                                                                                                    | EACH OCCURRENCE                              | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | OCCUR CLAIMS MADE                                    |                 |                                                 |                                                                                                                                                                                                                                                    | AGGREGATE                                    | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 1                                                    |                 |                                                 |                                                                                                                                                                                                                                                    |                                              | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | DEDUCTIBLE                                           |                 |                                                 |                                                                                                                                                                                                                                                    |                                              | \$           |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | RETENTION \$                                         |                 |                                                 |                                                                                                                                                                                                                                                    |                                              | \$           |                           |  |  |  |  |  |  |  |
| A                                                                                                                                                                                                                                                | WOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | KER        | S COMPENSATION AND                                   | WCKY91447915018 | 01/01/08                                        | 01/01/09                                                                                                                                                                                                                                           | X WC STATU- OTH                              | <del>-</del> |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | EMP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | LOYE       | RS' LIABILITY                                        |                 |                                                 |                                                                                                                                                                                                                                                    | E.L. EACH ACCIDENT                           |              | 000,000                   |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | PRIETOR/PARTNER/EXECUTIVE<br>MEMBER EXCLUDED?        |                 | į                                               |                                                                                                                                                                                                                                                    | E.L. DISEASE - EA EMPLOYE                    | E \$1,       | 1,000,000                 |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  | If yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | des        | cribe under<br>PROVISIONS below                      |                 |                                                 |                                                                                                                                                                                                                                                    | E.L. DISEASE - POLICY LIMIT                  |              | 1,000,000                 |  |  |  |  |  |  |  |
| В                                                                                                                                                                                                                                                | отн                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ER F       | PROPERTY<br>ERS PROP                                 | 83UUMVO1440     | 05/01/08                                        | 05/01/09                                                                                                                                                                                                                                           | \$837,200                                    |              |                           |  |  |  |  |  |  |  |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS BELMONT CRAGIN SCHOOL FOR STORED MATERIAL, SUITABLY STORED AT CARLO STEEL CORPORATION LOCATED AT 3100 E. 87TH STREET, CHICAGO, IL 60617. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                                      |                 |                                                 |                                                                                                                                                                                                                                                    |                                              |              |                           |  |  |  |  |  |  |  |
| <u></u>                                                                                                                                                                                                                                          | DTIE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | E HOLDER                                             |                 | CANCELLAT                                       | CANCELLATION                                                                                                                                                                                                                                       |                                              |              |                           |  |  |  |  |  |  |  |
| CE                                                                                                                                                                                                                                               | RTIFI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CAI        | GEORGE SOLLITT CON<br>ATTN: AIREN JACKSON            |                 | SHOULD ANY OF<br>DATE THEREOF,<br>NOTICE TO THE | CANCELLATION  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | 790 N CENTRAL AVE                                    |                 |                                                 | IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR                                                                                                                                                                      |                                              |              |                           |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | WOOD DALE, IL 60191                                  |                 | AUTHORIZED RE                                   | REPRESENTATIVES. AUTHORIZED REPRESENTATIVE                                                                                                                                                                                                         |                                              |              |                           |  |  |  |  |  |  |  |

## **CONTINUATION SHEET**

### AIA DOCUMENT G703

AIA Documentation G702, APPLICATION At containing Contractor's signed Certification, in tabulations below, amounts are stated to the Column I on Contracts where variable in

PAGE 2 OF PAGES 2

| AND CEKTIFICALE FOR PAYMEN!               | ATTLICATION.             | •••       |  |
|-------------------------------------------|--------------------------|-----------|--|
| is attached.                              | APPLICATION DATE:        | 07/25/08  |  |
| the nearest dollar.                       | PERIOD TO:               | 07/01/08  |  |
| e retainage for the line items may apply. | ARCHITECT'S PROJECT NO.: | 7/31/2008 |  |
|                                           |                          | ٠         |  |

| 7  |                |           |             | RETAINAGE              |                                                             |                   | 1              | 3,169.00       |                   | 1              |                |    |    | ,   | -  | 1  | -  |    |      |     |    | -    | -   | -    | -  | ,  | ,    |          |      |    | -    |    |   | 36,319.00       |
|----|----------------|-----------|-------------|------------------------|-------------------------------------------------------------|-------------------|----------------|----------------|-------------------|----------------|----------------|----|----|-----|----|----|----|----|------|-----|----|------|-----|------|----|----|------|----------|------|----|------|----|---|-----------------|
|    |                | BALANCE   | <u>٥</u>    | FINISH<br>(C-G)        |                                                             | ┝┈┥               |                | -              | -                 | -              | 59,584.00 \$   | -  | 9  | -   | 5  | \$ | 49 | 1  | \$ - | \$  | 5  | \$ 7 | \$  | \$ - | \$ | ·  | \$ - | \$       | \$   | \$ | \$ - | \$ |   | 611,812.00   \$ |
| Ξ  |                |           | %           | (၃<br>(၃)              |                                                             | 100%              | \$ %07         |                |                   |                | \$  %0         | ÷  | \$ | \$  | \$ | \$ | \$ | \$ | \$   | s   | \$ | \$   | \$  | \$   | \$ | \$ | \$   | \$       | 69   | \$ | €\$  | s, |   | 37% \$          |
| 9  | TOTAL          | OMPLETED  | TO DATE     | (G+B+D)                |                                                             | 194,999.00        | 136,500.00     | 31,689.00      | •                 | 1              | ,              | 1  |    | -   | -  | -  | -  | •  |      | 1   | ,  | 1    | -   | -    | -  | -  | -    | -        | -    | -  | 1    |    |   | 363,188.00      |
|    |                |           |             |                        |                                                             | S                 | s              | ş              | 69                | جه             | s              | s  | s  | \$  | s  | S  | \$ | €9 | 69   | £3  | 69 | ÷    | ક્ર | \$   | \$ | ક  | s    | s        | s    | s  | s    | s, |   | \$              |
| ш. | MATERIALS      | PRESENTLY | STORED      | (NOT IN                |                                                             |                   |                |                |                   |                |                |    |    |     |    |    |    |    |      |     |    |      |     |      |    |    |      |          |      |    |      |    |   | 69              |
| ш  | TED            |           | THIS PERIOD |                        |                                                             |                   | 1              | 31,689.00      | 1                 | •              | -              | _  | -  | •   | ,  |    |    | ı  | 1    | ,   | •  | ٠    | -   | -    |    | -  |      |          | -    | -  |      | -  | ı | 363,188.00      |
| D  | WORK COMPLETED | FROM      | PREVIOUS    | APPLICATION<br>(D + E) | cement                                                      | \$                |                | \$ -           | \$                | \$ -           | 9              | -  | \$ | -   | -  | -  | -  | -  | -    |     | -  | -    | T   | -    | -  | T  |      | 1        | -    | -  | -    | -  |   | \$              |
| S  |                |           | SCHEDULED   | VALUE                  | ete Foundation Plac                                         | 194,999.00        | 194,999.00     | 48,752.00 \$   | 238,333.00        | 238,333.00     | 59,584.00      | \$ | 4  |     | \$ | \$ | •  | S  | \$   | -   | -  |      | •   | •    | \$ | •  | 59   | 69       | 69   | 59 | 5    | 5  |   | \$ 00.000,576   |
|    |                |           |             | <del></del>            | Concr                                                       | s                 | 43             | s              | 69                | <del>s,</del>  | 43             | 8  | s  | es. | s  | S  | မှ | s  | S    | cs. | 63 | S    | 49  | 69   | S  | S  | S    | <u>چ</u> | . 69 | 69 | e.   | 65 |   | ↔               |
| В  |                |           |             | DESCRIPTION OF WORK    | George Sollitt Construction - 03300 Concrete Foundation Pla | Area B - Footings | Area B - Walis | Area B - Piers | Area A - Footings | Area A - Walls | Area A - Piers |    |    |     |    |    |    |    |      |     |    |      |     |      |    |    |      |          |      |    |      |    |   | TOTALS          |
| ٧  |                |           | ITEM        | 오                      | Geor                                                        |                   |                |                |                   |                |                |    |    |     |    | L  | L  |    |      |     |    |      |     |      |    |    |      |          |      |    |      |    |   | Ш               |

# CONTRACTOR'S APPLICATION FOR PAYMENT

PAGES N Ŗ PAGE 1 CAP702L PROJECT: 1472R

> THE GEORGE SOLLITT CONST. CO. 790 N. Central Avenue Wooddale, IL 60191

BELMONT CRAGIN AREA ELEM SCHOOL 2231 N. CENTRAL AVENUE CHICAGO, IL 60639

Construction Mgr Contractor Architect Owner

Distribution to:

VIA ARCHITECT

T & D Excavation and Grading, Inc. 20 W 327 Behnorn Place Addison, IL 60101 FROM CONTRACTOR:

7/31/2008 6/27/2008 PERIOD TO: CONTRACT DATE: APPLICATION NO:

PROJECT NOS

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: T & D Excavation and Grading. Inc.

Date: 7/21/2008

CONTRACT FOR: EXCAVATION

| IN FOR PAYMENT |   |
|----------------|---|
| 7              | : |
| FOR            |   |
| 2              | ٠ |
| 9              |   |
|                | • |
| S APPLICATION  |   |
| Ś              |   |
| CONTRACTOR'S   |   |

Application is made for payment as shown below, in connection with the contract Confinuation Sheet, Document CAP703, is attached.

280,000.00 1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+-2)

(Column G on CAP703) 5. RETAINAGE:

Subscribed and swom to before

State of: County of:

ä

280,000,00

50,200.00

a. 10,00 % of Completed Work (Cotumns D + E on CAP703) b. 10.00 % of Stored Material (Cotumn F on CAP703) Total Retainage (Line 5a + 5b or Total in column I of CAP703)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

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

11. PAYMENTS RECEIVED TO DATE 10. TOTAL REQUESTED TO DATE 12. CREDITS APPLIED TO DATE Billing Summary

0.00

0.00

45.180.00

45.180.00 DEDUCTIONS ADDITIONS 13. NET PAYMENT DUE CHANGE ORDER SUMMARY

\$..... AMOUNT CERTIFIED

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission expires:

0.00

45,180.00 234.820.00

45.180.00

Notary Public:

me this

0.00

5,020.00

5,020.00

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

ARCHITECT

0.00 0.00 0.00

0.00 0.00

0.00

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.

Forms & Software by PEM Software 1.800.803.1315

NET CHANGES by Change Order

TOTALS

Total changes approved in previous months by Owner

Total approved this Month

0.00

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THE GEORGE SOLLITT CONST. CO. 790 N. Central Avenue Wooddale, IL 60191 ĕ

FROM:

T & D Excavation and Grading, Inc. 20 W 327 Belmont Place Addison, IL 60101

PROJECT 1472R

7/21/2008 APPLICATION#:
APPLICATION DATE: PERIOD TO:

PAGE 2 OF 2 PAGES

CONTRACT DATE: 6/27/2008

ARCHITECTS PROJECT#:

| <          | m                               | ပ                  | О                               | Ш           | ш                            | ဖ                                | 1            | I                 |                       |
|------------|---------------------------------|--------------------|---------------------------------|-------------|------------------------------|----------------------------------|--------------|-------------------|-----------------------|
|            |                                 |                    | WORK COMPLETE                   | WPLETEL     | MATERIALS                    | TOTAL<br>COMPLETER               | %            | BALANCE           | RETAINAGE             |
| N O        | DESCRIPTION OF WORK             | SCHEDULEC<br>VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | STORED<br>(NOT IN<br>D OR E) | AND STORED<br>TO DATE<br>(D+E+F) | (e / c)      | FINISH<br>(C - G) | (IF VARIABLE<br>RATE) |
| *          | MOBILIZATION & DE-MOBILIZATION  | 4,000.00           | 0.00                            | 2,000.00    | 00.0                         | 2,000.00                         | 20           | 2,000.00          | 200.00                |
| . 2        | SILT FENCE INSTALLATION         | 1,200.00           | 0.00                            | 1,200.00    | 0.00                         | 1,200.00                         | 100          | 0.00              | 120.00                |
| l 69       | EXCAVATION FOR FOOTINGS, EAST   | 26,000.00          | 0000                            | 26,000.00   | 0.00                         | 26,000.00                        | 100          | 0.00              | 2,600.00              |
| > ◄        | EXCAVATION FOR FOOTINGS, WEST   | 36,000.00          | 00.0                            | 9,000.00    | 00.0                         | 9,000.00                         | 25           | 27,000.00         | 900.00                |
| <b>- 1</b> | RACKFILL FOOTINGS, EAST         | 24,000.00          | 00.0                            | 12,000.00   | 00.0                         | 12,000.00                        | 20           | 12,000.00         | 1,200.00              |
|            | BACKFILL FOOTINGS, WEST         | 32,000.00          | 0.00                            | 0.00        | 0.00                         | 0.00                             | 0            | 32,000.00         | 0.00                  |
| ) <b> </b> | GRANIII AR BASE UNDER SOG. EAST | 10,000.00          | 0.00                            | 00.00       | 00.0                         | 00'0                             | 0            | 10,000.00         | 0.00                  |
| - 60       | GRANULAR BASE UNDER SOG, EAST   | 14,000.00          | 00.0                            | 00.00       | 0.00                         | 00.0                             | 0            | 14,000.00         | 00.0                  |
| 6          | DEMOLITION @ CENTRAL AVE        |                    |                                 |             |                              |                                  |              | 1                 | 6                     |
| ı          | FOR NEW DRIVEWAY                | 5,000.00           | 00.00                           | 0.00        | 0.00                         | 0.00                             | 0            | 5,000.00          | 00.0                  |
| 10         | GRAVEL FOR CONST ENTRANCE       | 3,400.00           | 0.00                            | 0.00        | 0.00                         | 0.00                             | 0            | 3,400.00          | 00.0                  |
| : =        | SITE CUT & FILL & GRADING       | 24,000.00          | 00.0                            | 0.00        | 0.00                         | 0.00                             | 0            | 24,000.00         | 0.00                  |
| 12         | <b>EXCAVATION FOR PLANTERS</b>  |                    |                                 |             |                              |                                  |              |                   | c c                   |
|            | AND RAIN GARDEN                 | 6,000.00           | 0.00                            | 0.00        | 0.00                         | 0.00                             | •            | 6,000.00          | 0.00                  |
| 1,3        | FIRE & PLACE CA-7 @ RAIN GARDEN | 38,000.00          | 0.00                            | 0000        | 00.0                         | 0.00                             | 0            | 38,000.00         | 0.00                  |
| ? ?        | CD ADING FOR CURRS              | 4,000.00           | 0.00                            | 0.00        | 00.0                         | 0.00                             | 0            | 4,000.00          | 0.00                  |
| <u> </u>   | CLEAN FILL ANALYSIS             | 2,400.00           | 0.00                            | 0.00        | 0.00                         | 0.00                             | •            | 2,400.00          | 00.00                 |
| 16         | FUR & PLACE CA-1/CA-7 BASES     |                    |                                 |             |                              | ;                                | (            |                   | 90                    |
|            | @ BUS TRUNAROUND                | 22,000.00          | 00.0                            | 0.00        | 0.00                         | 0.00                             | <b>&gt;</b>  | 22,000.00         | 90                    |
| 17         | FURNISH ONLY CA-6 BASE FOR      |                    |                                 |             | 6                            | c c                              | c            | 28 000 000        | 08'0                  |
| -          | CONC PVENTS (PLACED BY OTHERS)  | ) 28,000.00        | 0.00                            | 0.00        | 90.0                         |                                  | >            | 200,04            |                       |
|            |                                 |                    |                                 |             |                              |                                  |              |                   |                       |
|            |                                 |                    |                                 |             |                              |                                  |              |                   |                       |
|            |                                 |                    |                                 |             |                              |                                  |              |                   |                       |
|            |                                 | 280,000.00         | 00.0                            | 50,200.00   | 0.00                         | 50,200.00                        | <del>6</del> | 229,800.00        | 5,020.00              |
|            |                                 |                    |                                 |             |                              |                                  |              |                   |                       |

Forms & Software by PEM Software 1.800.803.1315

| APPLICATION AND CERTIFICATION FOR PAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FOR PAYMENT                                                            | AIA DOCUMENT G702                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| consistent contractions of the format of the | PROJECT: Belmon Cragin Elementary                                      | APPLICATION NO: 1 Distribution                                                                                                                                                                                                                                                                                                                                                                                                        |
| Public Building Commission of Chiengo<br>Richard J. Daley Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BN Job# (108056                                                        | PERIOD TO: 07/31/08 X ARCHITECT                                                                                                                                                                                                                                                                                                                                                                                                       |
| St. W. Washington Street, Room 200<br>Chicaso, H. 60602                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                        | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                            |
| FROM CONTRACTOR:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VIA ARCHITECT: STL Architects, Inc.                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Brown & Momen, Inc.<br>823 E. Drevel Square<br>4 Discount H. Abb F.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 808 N. Dearbura St.<br>Chicago, H. 60610                               | PROJECT NOS: CJS-25                                                                                                                                                                                                                                                                                                                                                                                                                   |
| CONTRACT FOR GENERAL CONSTRUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                        | CONTRACT DATE: June 17, 2008                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R PAYMENT connection with the Contract. 3.                             | 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. |
| ORIGINAL CONTRACT SUM     Not change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL GOMPLETED & STORED TO DATE     DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 5.416.400.00<br>\$ 5.416.400.00<br>\$ 5.416.400.00<br>\$ 158.393.00 | CONTRACTOR: Brown & Momen, Inc.  Date: August 6, 2008                                                                                                                                                                                                                                                                                                                                                                                 |
| S. RETAINACH: a. 10 % of Completed Work.  (Column D + E on (1703) b. 10 % of Stored Material (Column F on (1703) ) And Dominion (1703)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 15.839,00                                                           | State of: Uthers  Subscribed and swom to before me this  Notary Public:  My Commission expires:  Notary Public  Commission expires:                                                                                                                                                                                                                                                                                                   |
| 1 otal Keranigke Lines Sa 7 de de<br>Total în Column Lof G703)<br>6 - TOTAL FARNED LESS RETAINAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 15.839.00<br>\$ [42.554.00                                          | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data                                                                                                                                                                                                                                                                                                             |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICA ITS FOR PAYMENT (Line 6 from prior Certificate) 6. CITODENT PAYMENT OF P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.00<br>\$ 142.554.00                                               | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and helief 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 AMOLINT CERTIFIED.                                                                                                                |
| CONTROLL OF THE STATE OF T      |                                                                        | AMOUNT OPRITORED 8 H42.554                                                                                                                                                                                                                                                                                                                                                                                                            |
| CHANGE ORDER SUMMARY Folal changes approved in provious months by Owner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ADDITIONS DEEX C/TONS \$6.60 \$0.00                                    | of that is exploration it smooth certified differs from the amount applied funitional ingener on this Applied on in the amount everified.)  ARCHITICE:  STL Architectus, Inc.                                                                                                                                                                                                                                                         |
| Total approved this Month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (A) (A)                                                                | By:                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| TOTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00 0S 00 0S                                                            | This Certificate is not negotiable. The AMOLINT CERTIFIED is payable only to the                                                                                                                                                                                                                                                                                                                                                      |
| NET CHANGES by Change Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$(1.00)                                                               | Confractor nation include assaulted, populos and acceptance or populor are without prejudice to any rights of the Owner of Centractor under this Centract.                                                                                                                                                                                                                                                                            |

AN DOCARENCENTE APPLICATION OF THIS HENDELLING AN SORY.

USERS MAY Obtain Validation of this decument by requesting a completed AIA Document 0401 - Certification of Document's Authenticity from the Licensee.

## CONTINUATION SHEET

AIA DOCUMENT G703

| Ald Decumentation G702. APPLICATION ANI containing Contractor's signed Certification, is in tabulations below, amounts are stated to the Use Column I on Contracts where variable retains Column I on Contracts where variable retains the Column I on Contracts where variable retains the Column I on Contracts where variable retains the Column Contracts where variable retains the Contract Conditions of Contract Conditions and Contract Co | AlA 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.  A B CHEDULED C C F B SCHEDULED F B SCHEDU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                                                                                                                                         |



July 15, 2008

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

Attn: Airen Jackson

Re: Stored Material - Belmont Cragin School

· come tattery

Mr. Jackson

All materials purchased or reserved for the Belmont Cragin project and billed on invoice 4431 is suitably stored and maintained in a secure and environmentally appropriate location at:

Carlo Steel Corporation 3100 E. 87<sup>th</sup> Street Chicago, IL 60617

The material is marked specifically for this project and will not be used for any other. All ownership of steel will be transferred to the Public Building Commission and George Sollitt Construction Company upon payment.

Included with this letter are invoices, receiving tickets, mill test reports and insurance.

Sincerely.

Melissa Slattery

|                                                                                                                                   |                                                           |                                                          |                  | nt#: 86080                                                                                                           |                                             | CAF                                                                           | RLOSTEE                                                                                        |                               |  |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------|--|
|                                                                                                                                   | AC                                                        |                                                          | ERTIF            | ICATE OF LIA                                                                                                         |                                             | NSURA                                                                         | NCE                                                                                            | DATE (MM/DD/YYYY)<br>07/30/08 |  |
| W/<br>27                                                                                                                          | AUS/<br>201 E                                             | R<br>AU SIGNATURE :<br>Bella Vista Pa<br>Enville, IL 605 | ARKWAY           |                                                                                                                      | ONLY AND<br>HOLDER.                         | D CONFERS NO F<br>THIS CERTIFICA                                              | JED AS A MATTER OF INI<br>RIGHTS UPON THE CERT<br>TE DOES NOT AMEND, E<br>FFORDED BY THE POLIC | TFICATE                       |  |
| 63                                                                                                                                | 0 393                                                     | 3-4641                                                   |                  |                                                                                                                      | INSURERS                                    | AFFORDING COV                                                                 | /ERAGE                                                                                         | NAIC#                         |  |
| INS                                                                                                                               | URED                                                      | CARLO ST                                                 | EL CORPO         | RATION INC                                                                                                           |                                             |                                                                               | s Insurance Company                                                                            | 26069                         |  |
|                                                                                                                                   |                                                           | 3100 E 87TH                                              |                  | Willow Mid                                                                                                           |                                             | lartford Insuran                                                              | ce Group                                                                                       |                               |  |
|                                                                                                                                   |                                                           | CHICAGO, I                                               | L 60617          |                                                                                                                      | INSURER C:<br>INSURER D:                    |                                                                               |                                                                                                |                               |  |
|                                                                                                                                   |                                                           |                                                          |                  |                                                                                                                      | INSURER E:                                  |                                                                               |                                                                                                |                               |  |
|                                                                                                                                   |                                                           | AGES                                                     |                  |                                                                                                                      |                                             |                                                                               |                                                                                                |                               |  |
| N<br>P                                                                                                                            | IAY PE<br>OLICIE                                          | ERTAIN, THE INSURA<br>ES. AGGREGATE LIM                  | NCE AFFORDER     | OW HAVE BEEN ISSUED TO THE<br>OF ANY CONTRACT OR OTHER<br>D BY THE POLICIES DESCRIBED<br>IY HAVE BEEN REDUCED BY PAI | R DOCUMENT WITH RES<br>DHEREIN IS SUBJECT T | SPECT TO WHICH TH                                                             | HIS CERTIFICATE MAY BE 100                                                                     | CHED OD                       |  |
| INSR<br>LTR                                                                                                                       | ADD'L<br>INSRD                                            | TYPE OF INSU                                             | JRANCE           | POLICY NUMBER                                                                                                        | POLICY EFFECTIVE<br>DATE (MM/DD/YY)         | E POLICY EXPIRATION<br>DATE (MM/DD/YY)                                        | N LIMIT                                                                                        | 'S                            |  |
| ı                                                                                                                                 |                                                           | GENERAL LIABILITY                                        |                  |                                                                                                                      |                                             |                                                                               | EACH OCCURRENCE                                                                                | \$                            |  |
|                                                                                                                                   |                                                           |                                                          | ENERAL LIABILITY | •                                                                                                                    |                                             |                                                                               | DAMAGE TO RENTED<br>PREMISES (Ea occurrence)                                                   | \$                            |  |
|                                                                                                                                   |                                                           | CLAIMS MAD                                               | DEOCCUR          | (                                                                                                                    |                                             |                                                                               | MED EXP (Any one person)                                                                       | \$                            |  |
|                                                                                                                                   |                                                           | <del></del>                                              |                  |                                                                                                                      |                                             |                                                                               | PERSONAL & ADV INJURY                                                                          | \$                            |  |
|                                                                                                                                   |                                                           | GEN'L AGGREGATE LI                                       | MIT APPLIES PER  |                                                                                                                      |                                             |                                                                               | GENERAL AGGREGATE PRODUCTS - COMP/OP AGG                                                       | \$                            |  |
|                                                                                                                                   |                                                           |                                                          | RO-<br>CT LOC    |                                                                                                                      |                                             |                                                                               | PRODUCTO - CUMPTOF AGG                                                                         | \$                            |  |
|                                                                                                                                   |                                                           | AUTOMOBILE LIABILIT                                      | ΓY               |                                                                                                                      |                                             |                                                                               | COMBINED SINGLE LIMIT<br>(Ea accident)                                                         | \$                            |  |
|                                                                                                                                   |                                                           | ALL OWNED AUT                                            |                  |                                                                                                                      |                                             |                                                                               | BODILY INJURY<br>(Per person)                                                                  | \$                            |  |
|                                                                                                                                   |                                                           | HIRED AUTOS NON-OWNED AUT                                | TÓS              |                                                                                                                      |                                             |                                                                               | BODILY INJURY<br>(Per accident)                                                                | s                             |  |
|                                                                                                                                   |                                                           |                                                          |                  |                                                                                                                      |                                             |                                                                               | PROPERTY DAMAGE<br>(Per accident)                                                              | \$                            |  |
|                                                                                                                                   |                                                           | ANY AUTO                                                 |                  |                                                                                                                      |                                             |                                                                               | AUTO ONLY - EA ACCIDENT                                                                        | \$                            |  |
|                                                                                                                                   |                                                           | 5817010                                                  |                  |                                                                                                                      |                                             |                                                                               | OTHER THAN EA ACC AUTO ONLY: AGG                                                               | \$                            |  |
| •                                                                                                                                 |                                                           | EXCESS/UMBRELLA L                                        | IABILITY         |                                                                                                                      |                                             |                                                                               | EACH OCCURRENCE                                                                                | \$                            |  |
|                                                                                                                                   |                                                           | OCCUR                                                    | CLAIMS MADE      |                                                                                                                      |                                             |                                                                               | AGGREGATE                                                                                      | \$                            |  |
|                                                                                                                                   |                                                           | <del>                                     </del>         |                  |                                                                                                                      |                                             |                                                                               |                                                                                                | \$                            |  |
|                                                                                                                                   |                                                           | DEDUCTIBLE                                               |                  |                                                                                                                      |                                             | ļ                                                                             |                                                                                                | \$                            |  |
| Α                                                                                                                                 | OB                                                        | ——————————————————————————————————————                   | \$               | 14(0)()(04.447045040                                                                                                 | 24/24/20                                    |                                                                               | WC STATU- OTH-                                                                                 | \$                            |  |
| ^                                                                                                                                 | EMPL                                                      | KERS COMPENSATION<br>OYERS' LIABILITY                    |                  | WCKY91447915018                                                                                                      | 01/01/08                                    | 01/01/09                                                                      | ↑ TORY LIMITS   ER                                                                             |                               |  |
|                                                                                                                                   | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? |                                                          |                  |                                                                                                                      |                                             | E.L. EACH ACCIDENT                                                            | \$1,000,000                                                                                    |                               |  |
|                                                                                                                                   | If yes, describe under SPECIAL PROVISIONS below           |                                                          |                  |                                                                                                                      |                                             | E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT                        | \$1,000,000<br>\$1,000,000                                                                     |                               |  |
| В                                                                                                                                 |                                                           |                                                          | 83UUMVO1440      | 05/01/08                                                                                                             | 05/01/09                                    | E.C. DIOEAGE - I GEIGT EINIT                                                  | \$1,000,000                                                                                    |                               |  |
|                                                                                                                                   | BUS PERS PROP                                             |                                                          |                  |                                                                                                                      |                                             | \$837,200                                                                     |                                                                                                |                               |  |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSE BELMONT CRAGIN SCHOOL FOR STORED MATERIAL, SUITABL |                                                           |                                                          |                  |                                                                                                                      | ORSEMENT / SPECIAL PRO                      | OVISIONS                                                                      |                                                                                                |                               |  |
|                                                                                                                                   |                                                           |                                                          |                  | E. 87TH STREET, CHICA                                                                                                |                                             | F CARLO STEE                                                                  | L                                                                                              |                               |  |
| <b>-</b>                                                                                                                          | /KI 🐷.                                                    | MITON LOOK.                                              | ED AT STOC       | E. OI IN STREET, SHIVE                                                                                               | GO, IL 60617.                               |                                                                               |                                                                                                |                               |  |
|                                                                                                                                   |                                                           |                                                          |                  |                                                                                                                      |                                             |                                                                               |                                                                                                |                               |  |
| CERTIFICATE HOLDER                                                                                                                |                                                           |                                                          |                  |                                                                                                                      |                                             | CANCELLATION                                                                  |                                                                                                |                               |  |
| GEORGE SOLLITT CONSTRUCTION COMPANY                                                                                               |                                                           |                                                          |                  | STRUCTION COMPANY                                                                                                    | ì                                           | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION |                                                                                                |                               |  |
|                                                                                                                                   |                                                           | ATTN: AIRE                                               |                  |                                                                                                                      | 1                                           | DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL                       |                                                                                                |                               |  |
|                                                                                                                                   |                                                           | 790 N CENT                                               |                  | '                                                                                                                    | 1                                           |                                                                               |                                                                                                |                               |  |
|                                                                                                                                   |                                                           |                                                          |                  |                                                                                                                      | <b>I</b>                                    |                                                                               |                                                                                                |                               |  |
| WOOD DALE, IL 60191                                                                                                               |                                                           |                                                          |                  |                                                                                                                      | AUTHORIZED RE                               | AUTHORIZED REPRESENTATIVE                                                     |                                                                                                |                               |  |

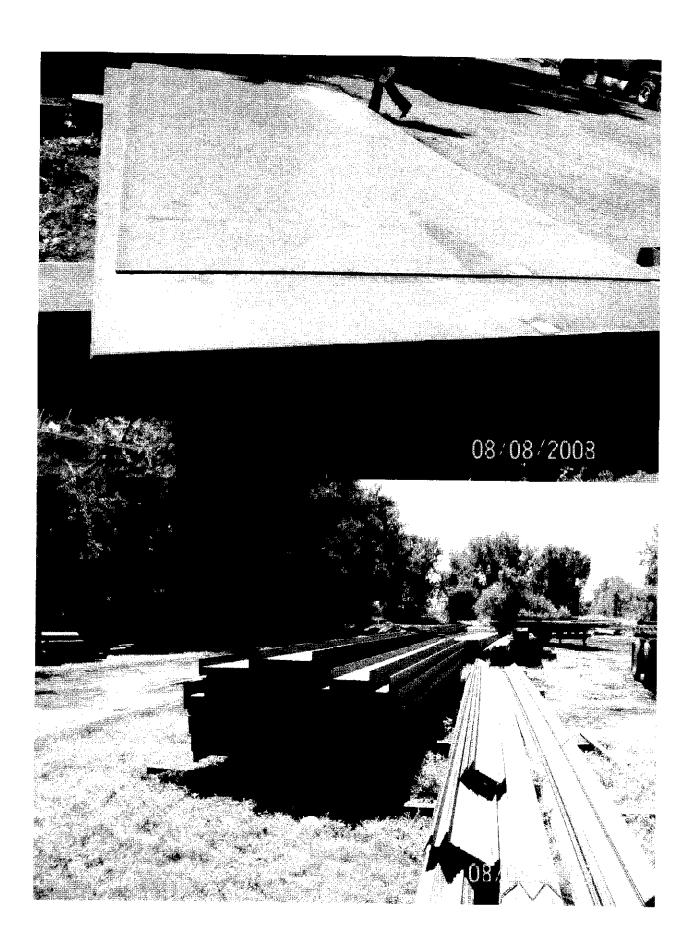
## **IMPORTANT**

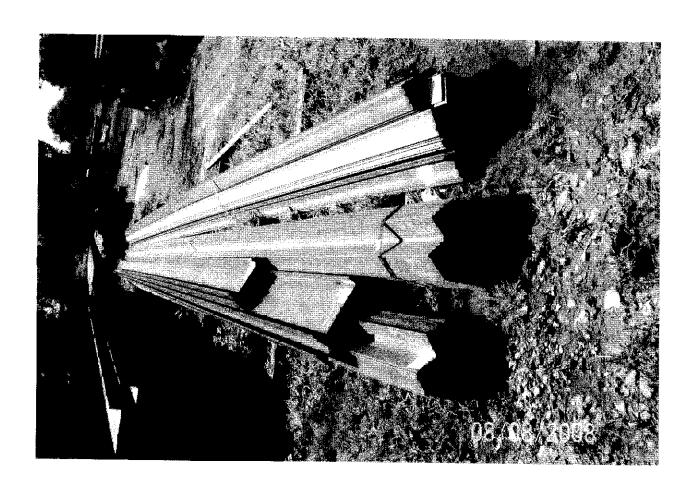
If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

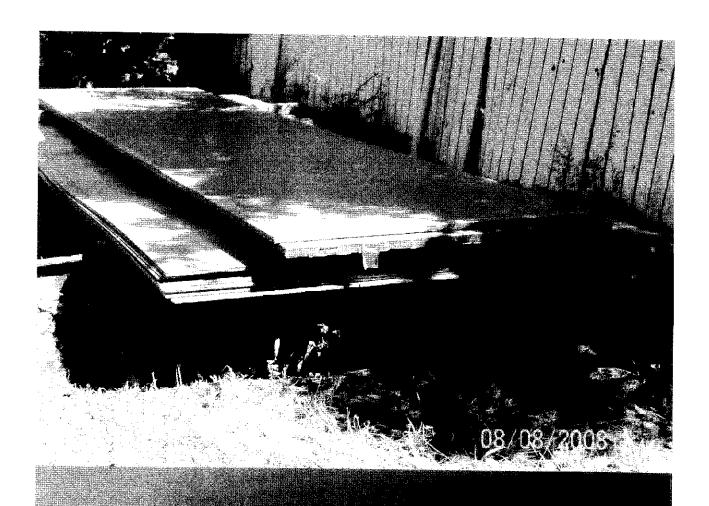
If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

## **DISCLAIMER**

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.







## Carlo Steel

Stock ID# 34827

Oty Type 1 PL 5/8x96 20 ft

Grade: A36 P.O.# AC443-15155 Healf 181P55730 Los: OUT SIDE Notes: Vendor: 0001965 Oate Recyd: 2008-87-31

