



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 70**

Contract Number: **1454**

General Contractor: **Castle Construction Corporation**

Payment Application: **012**

Amount Paid: **\$901,633.10**

Date of Payment to General Contractor: **9/3/08**

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

*Contract #
 Pay-off #
 07/03/08
 P.O. copy*

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER	C068GC-05
Date: July 31, 2008 Project Fire Station Engine Company #70	

To: Public Building Commission of Chicago

In accordance with Resolution No. 1454 adopted by the Public Building Commission of Chicago on **March 13, 2007, relating to the \$9,326,035.00**

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

<p>1 Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and</p> <p>2 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect-Engineer until the aggregate amount of payments withheld equals 10% of the Contract Price (said retained funds being payable as set forth in said Resolution).</p>	
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THE CONTRACTOR CASTLE CONSTRUCTION CORPORATION FOR GENERAL CONTRACTING Is now entitled to the sum of Nine Hundred One Thousand Six Hundred Thirty Three and 10/100		\$901,633.10
ORIGINAL CONTRACT PRICE	\$9,326,035.00	
ADDITIONS	\$82,223.19	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$82,223.19	
ADJUST CONTRACT PRICE	\$9,408,258.19	
TOTAL AMOUNT EARNED		\$901,633.10
TOTAL RETENTION		\$465,918.37

- a) Reserve Withheld @ 10% of Total Amount Earned,
 but not to Exceed 5% of Contract Price **\$465,918.37**
 Liens and Other Withholding \$0.00
- b) Liquidated Damages Withheld \$0.00

TOTAL PAID TO DATE (Include this Payment)	\$8,160,849.93
LESS: AMOUNT PREVIOUSLY PAID	\$7,259,216.83
AMOUNT DUE THIS PAYMENT	\$901,633.10
Architect Engineer	

Vendor Number 02-52-21
 Agency-Bond-Fund FS-005
 Project Number 52430-3175
 Cost Code 1454
 Contract #&C.O. # 901,633.10
 Amount 8/27
 Approval Date 8/27
 I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
 PM Approval & Date 8/27

*Contract # 1454
 * Payment # 12
 90% Complete
 Contract Copy*

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER	C068GC-05
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Architect Engineer	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date 7/7/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
	Div 1 - General Conditions						
1	General Conditions	Castle Construction	395,727.00	0.0%	\$ 0.00	90.0%	356,154.30
2	Mobilization	Castle Construction	122,395.00	0.0%	\$ 0.00	100.0%	122,395.00
3	General Liability	Castle Construction	36,960.00	0.0%	\$ 0.00	100.0%	36,960.00
4	Bond	Castle Construction	67,163.00	0.0%	\$ 0.00	100.0%	67,163.00
5	UST & Sludge Removal	R. W. Collins	65,975.00	0.0%	\$ 0.00	95.0%	62,700.00
6	Overhead & Profit	Castle Construction	720,894.66	2.3%	\$ 16,252.21	51.9%	374,043.76
7	Div 1 - Special General Cond						
8	Contingency Fund	ALLOWANCE	84,805.08	0.0%	\$ 0.00	0.0%	0.00
9	Div 2 - Building Excavation						
10	Site Excavation & Soil	BSB Development	0.00	0.0%	\$ 0.00	0.0%	0.00
11	Silt fence	BSB Development	5,400.00	0.0%	\$ 0.00	100.0%	5,400.00
12	Remove concrete (Site Walks)	BSB Development	16,408.00	0.0%	\$ 0.00	100.0%	16,408.00
13	Remove asphalt	BSB Development	8,334.00	100.0%	\$ 8,334.00	100.0%	8,334.00
14	Remove curb & gutter	BSB Development	4,140.00	0.0%	\$ 0.00	100.0%	4,140.00
15	Remove fencing	BSB Development	5,500.00	0.0%	\$ 0.00	100.0%	5,500.00
16	Sawcutting	BSB Development	4,043.00	0.0%	\$ 0.00	100.0%	4,043.00
17	Cut site to subgrade	BSB Development	49,975.00	0.0%	\$ 0.00	100.0%	49,975.00
18	Export excess (SPECIAL)	BSB Development	177,562.00	0.0%	\$ 0.00	90.6%	160,855.50
19	Export excess (CLEAN)	BSB Development	112,925.00	0.0%	\$ 0.00	100.0%	112,905.00
20	Place stone @ concrete areas	BSB Development	28,531.00	0.0%	\$ 0.00	100.0%	28,531.00
21	Import & place topsoil	BSB Development	21,285.00	0.0%	\$ 0.00	100.0%	21,285.00
22	1000 tons concrete	BSB Development	20,238.00	25.0%	\$ 5,059.50	100.0%	20,238.00
23	Clean engineered barrier	BSB Development	6,231.00	0.0%	\$ 0.00	100.0%	6,231.00
24	Excavate foundation	BSB Development	51,991.00	0.0%	\$ 0.00	100.0%	51,991.00
25	Backfill foundation	BSB Development	21,967.00	0.0%	\$ 0.00	100.0%	21,967.00
26	Prep slab	BSB Development	10,970.00	0.0%	\$ 0.00	100.0%	10,970.00
27	CCO#19 Provide excavation and disposal of unsuitable soils at building foundation undercuts	BSB Development	39,789.00	0.0%	0.00	100.0%	39,789.00
28	Asphalt Paving	Ability Rockroad	75,000.00	0.0%	\$ 0.00	0.0%	0.00
29	Bulletin 47 provide extra concrete at the trash con	ARC Underground	2,720.00	0.0%	\$ 2,720.00	100.0%	2,720.00
30	Site Concrete	ARC Underground					
31	B6-12 Curb & Gutter	ARC Underground	19,920.00	0.0%	\$ 0.00	100.0%	19,920.00
32	PCC Street Base	ARC Underground	11,650.00	0.0%	\$ 0.00	100.0%	11,650.00
33	6X18 PCC Barrier Side	ARC Underground	35,388.75	0.0%	\$ 0.00	100.0%	35,388.75
34	5"PCC Sidewalk	ARC Underground	47,059.75	0.0%	\$ 0.00	100.0%	47,059.75
35	8" PCC Pavement (Parking Lot)	ARC Underground	62,305.00	0.0%	\$ 0.00	0.0%	0.00
36	8" PCC Pavement (Alley)	ARC Underground	67,821.50	0.0%	\$ 0.00	100.0%	67,821.50
37	8" PCC Driveway Apron	ARC Underground	14,195.00	11.6%	\$ 1,639.90	100.0%	14,195.00
38	ADA Curb Ramp Straight	ARC Underground	12,000.00	0.0%	\$ 0.00	0.0%	0.00
39	ADA Curb Ramp Radius	ARC Underground	3,780.00	0.0%	\$ 0.00	0.0%	0.00
40	PCC Slab at Compactor encluse	ARC Underground	3,200.00	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
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Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
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Date 7/1/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
41	PCC encasement trench drain	ARC Underground	3,750.00	0.0%	\$ 0.00	0.0%	0.00
42	Bollards	ARC Underground	3,240.00	0.0%	\$ 0.00	0.0%	0.00
43	Flag Pole Foundation	ARC Underground	1,300.00	0.0%	\$ 0.00	0.0%	0.00
44	Concrete Pump	ARC Underground	12,465.00	0.0%	\$ 0.00	0.0%	0.00
45	Cure Concrete Expansion	ARC Underground	4,510.00	0.0%	\$ 0.00	0.0%	0.00
46	Sewer	ARC Underground					0.00
47	Demo Structures	ARC Underground	2,250.00	0.0%	\$ 0.00	100.0%	2,250.00
48	451 feet of 24" DIP storm pipe material an labor	ARC Underground	76,450.00	0.0%	\$ 0.00	100.0%	76,450.00
49	107 feet of 36" RCP storm pipe material and labor	ARC Underground	28,340.00	0.0%	\$ 0.00	100.0%	28,340.00
50	107 feet of 18" ESVCP storm pipe material and labor	ARC Underground	18,535.00	0.0%	\$ 0.00	100.0%	18,535.00
51	41 feet of 10" ESVCP storm pipe material and labor	ARC Underground	3,495.00	0.0%	\$ 0.00	100.0%	3,495.00
52	386 feet of 8" ESVCP storm pipe material and labor	ARC Underground	28,990.00	0.0%	\$ 0.00	100.0%	28,990.00
53	142 feet of 6" ESVCP storm pipe material and labor	ARC Underground	14,675.00	0.0%	\$ 0.00	100.0%	14,675.00
54	22 feet of 4" ESVCP storm pipe material and labor	ARC Underground	1,650.00	0.0%	\$ 0.00	100.0%	1,650.00
55	4' Catch Basin Material and labor	ARC Underground	12,030.00	0.0%	\$ 0.00	100.0%	12,030.00
56	5' Manhole	ARC Underground	19,230.00	0.0%	\$ 0.00	100.0%	19,230.00
57	4' Manholes Material and labor	ARC Underground	8,590.00	0.0%	\$ 0.00	100.0%	8,590.00
58	3' Drywell Material and labor	ARC Underground	2,100.00	0.0%	\$ 0.00	100.0%	2,100.00
59	Area Drain	ARC Underground	850.00	0.0%	\$ 0.00	0.0%	0.00
60	Trench Drain	ARC Underground	1,500.00	0.0%	\$ 0.00	0.0%	0.00
61	Pipe Connection Accessories	ARC Underground	1,470.00	0.0%	\$ 0.00	100.0%	1,470.00
62	Inlet Protection	ARC Underground	1,950.00	0.0%	\$ 0.00	100.0%	1,950.00
63	Water	ARC Underground					
64	8" Dip	ARC Underground	60,110.00	0.0%	\$ 0.00	90.0%	54,100.00
65	8" Valve and Vault	ARC Underground	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
66	Water Meter Vault	ARC Underground	7,750.00	0.0%	\$ 0.00	100.0%	7,750.00
67	8" Pressure Tap	ARC Underground	9,870.00	0.0%	\$ 0.00	100.0%	9,870.00
68	Pressure test chlorination	ARC Underground	5,980.00	0.0%	\$ 0.00	100.0%	5,980.00
69	Pressure tap connection street opening	ARC Underground	21,600.00	0.0%	\$ 0.00	100.0%	21,600.00
70					\$ -		
71	Ornamental Fencing	Fence Master	66,500.00	9.8%	\$ 6,500.00	100.0%	66,500.00
72	Vinyl Fencing	Fence Master	30,000.00	0.0%	\$ 2,000.00	100.0%	30,000.00
73	Bulletin 48 Fence around fire hydrant	Fence Master	1,250.00	0.0%	\$ 0.00	0.0%	0.00
74	Site Furnishings: Bike Racks	Siteworks	749.00	100.0%	\$ 749.00	100.0%	749.00
75	Lawns & Grasses	Siteworks	15,703.00	25.0%	\$ 3,923.00	100.0%	15,703.00
76	Landscape	Siteworks	106,688.00	25.0%	\$ 26,713.00	100.0%	106,688.00
77	Modular Vegetation Roof	Siteworks	56,860.00	25.0%	\$ 14,210.00	100.0%	56,860.00
78	Irrigation System	A McCann	24,000.00	10.0%	\$ 2,400.00	100.0%	24,000.00
79	Div 3 - Concrete	Natola Concrete					
80	Footings (Labor Material)	Natola Concrete	92,000.00	0.0%	\$ 0.00	100.0%	92,000.00
81	Walls (Labor Material)	Natola Concrete	81,175.00	0.0%	\$ 0.00	100.0%	81,175.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
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Monthly Estimate No. 12
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Date 7/7/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
82	Interior Slabs (Labor Material)	Natola Concrete	104,825.00	0.0%	\$ 0.00	100.0%	104,825.00
83	Concrete - Submittals	Natola Concrete	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
84	Provide concrete admixture to apparatus bay slab-on-grade per bulletin 21 Total \$3,410.55 - 193.05 CCC OH&P	Natola Concrete	3,217.50	0.0%	\$ 0.00	100.0%	3,217.50
85	Provide Concrete per Bulletin 23	Natola Concrete	822.00	0.0%	\$ 0.00	100.0%	822.00
86	Div 4 - Masonry						
87	Masonry Submittals	G. A. G.	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
88	Mobilization/Equipment/Labor	G. A. G.	630,000.00	0.8%	\$ 5,000.00	99.0%	623,800.00
89	Brick Material	G. A. G.	95,000.00	0.0%	\$ 0.00	100.0%	95,000.00
90	Limestone Material	G. A. G.	150,000.00	0.7%	\$ 1,000.00	99.0%	148,500.00
91	Block Material	G. A. G.	270,000.00	1.0%	\$ 2,750.00	99.0%	267,250.00
92	Mortar & Grout Material	G. A. G.	87,000.00	1.0%	\$ 850.00	99.0%	86,125.00
93	Miscellaneous Materials Anchors, flashing, insulation, wire and rebar	G. A. G.	266,000.00	0.9%	\$ 2,500.00	99.0%	263,275.00
94	Div 5 - Metals						
95	Structural Steel	Mercede's Fabrication	119,114.00	0.0%	\$ 0.00	100.0%	119,114.00
96	Steel - Erection	Mercede's Fabrication	121,393.46	4.5%	\$ 5,493.46	100.0%	121,393.46
97	Structural Steel - Submittals	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
98	Architecturally Exposed Struct Steel	Mercede's Fabrication	21,017.00	0.0%	\$ 0.00	100.0%	21,017.00
99	Steel Joists & Girders	Mercede's Fabrication	36,265.00	0.0%	\$ 0.00	100.0%	36,265.00
100	Steel Deck	Mercede's Fabrication	22,817.00	0.0%	\$ 0.00	100.0%	22,817.00
101	Cellual Steel Roof Deck	Mercede's Fabrication	21,918.00	0.0%	\$ 0.00	100.0%	21,918.00
102	Metal Fabrications	Mercede's Fabrication	16,808.00	30.5%	\$ 5,125.00	90.0%	15,125.00
103	Misc Stainless Steel Items	Mercede's Fabrication	5,000.00	0.0%	\$ 0.00	0.0%	0.00
104	Mercedes bulletin 14 credit to the owner for deleting the operable partition support	Mercede's Fabrication	(1,808.00)	0.0%	\$ 0.00	100.0%	(1,808.00)
105	MercedesRevise joists at solar panels per FO 22 \$10,400.00	Mercede's Fabrication	10,400.00	0.0%	\$ 10,400.00	0.0%	10,400.00
106	Provide solar panel supports per Buletin 28 \$25,900.00	Strut and Fastener	25,900.00	0.0%	\$ 25,900.00	0.0%	25,900.00
107	Div 6 - Rough Carpentry						
108	Rough Carpentry - M (Includes Labor)	Castle Construction	26,000.00	42.3%	\$ 11,000.00	100.0%	26,000.00
109	Plywood-M (Includes Labor)	Castle Construction	10,000.00	50.0%	\$ 5,000.00	100.0%	10,000.00
110	Millwork	Westwood		0.0%	\$ 0.00	0.0%	0.00
111	Room 1-11 Solid Surface Vanity	Westwood	1,669.00	0.0%	\$ 0.00	100.0%	1,669.00
112	Room 1-12 Room 1-11 Solid Surface Vanity	Westwood	18,543.00	46.1%	\$ 8,543.00	100.0%	18,543.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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113	Room 1-17 Watch Tower Solid Surface Vanity	Westwood	3,478.00	0.0%	\$ 0.00	100.0%	3,478.00
114	Room 1-18 Solid Surface Vanity	Westwood	3,478.00	0.0%	\$ 0.00	100.0%	3,478.00
115	Room 1-19 Benches	Westwood	1,096.00	-182.8%	\$ √(2,004.00)	100.0%	1,096.00
116	Room 1-28 Room 1-11 Window Sills	Westwood	1,049.00	100.0%	\$ √1,049.00	100.0%	1,049.00
117	Room 1-37 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	0.0%	\$ 0.00	100.0%	1,049.00
118	Room 1-39 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	0.0%	\$ 0.00	100.0%	1,049.00
119	Room 1-41 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	0.0%	\$ 0.00	100.0%	1,049.00
120	Room 1-43 Room 1-11 Solid Surface Vanity	Westwood	1,049.00	0.0%	\$ 0.00	100.0%	1,049.00
121	Room 1-48 Cabinet & Room 1-11 Solid Surface Vanity	Westwood	4,642.00	0.0%	\$ 0.00	100.0%	4,642.00
122	Room 1-55 Solid Surface Top	Westwood	1,049.00	0.0%	\$ 0.00	100.0%	1,049.00
123	Mill Work Labor	Westwood	4,800.00	95.0%	\$ √4,559.00	95.0%	4,559.00
124	Div 7 - Therm / Moist Prot.						
125	General Conditions & Insurance	James Mansfield	3,120.00	0.0%	\$ 0.00	100.0%	3,120.00
126	Roofing Labor	James Mansfield	152,318.77	5.0%	\$ √7,618.77	100.0%	152,318.77
127	Roofing Material	James Mansfield	137,938.77	0.0%	\$ 0.00	100.0%	137,938.77
128	Sheet Metal Labor	James Mansfield	17,490.00	0.0%	\$ 0.00	0.0%	0.00
129	Sheet Metal Material	James Mansfield	6,800.00	0.0%	\$ 0.00	0.0%	0.00
130	Provide Work For The Solar Panel Support System Per Bulletin 28 \$3,000.00	James Mansfield	3,000.00	0.0%	\$ √3,000.00	100.0%	3,000.00
131	Aluminum Fascia Panel	Metal Erectors	157,000.00	100.0%	\$ √157,000.00	100.0%	157,000.00
132	Roof Curbs-F	Castle Construction	26,000.00	0.0%	\$ 0.00	100.0%	26,000.00
133	Roof Curbs-I	Castle Construction	23,000.00	0.0%	\$ 0.00	100.0%	23,000.00
134	Water Proofing (canopy)	Sager	11,000.00	0.0%	\$ 0.00	100.0%	11,000.00
135	Sealants	Sager	34,000.00	0.0%	\$ 0.00	88.2%	30,000.00
136	Div 8 - Doors						
137	Doors & Frames-HM - Materials	Precision Metals	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
138	Finish Hardware	Precision Metals	30,000.00	0.0%	\$ 0.00	100.0%	30,000.00
139	Access Panels-I	Castle Construction	1,500.00	100.0%	\$ √1,500.00	100.0%	1,500.00
140	Access Panels-F	Castle Construction	4,500.00	100.0%	\$ √4,500.00	100.0%	4,500.00
141	Overhead Coiling Doors	Meadows Door	6,500.00	100.0%	\$ √6,500.00	100.0%	6,500.00
142	Sectional Overhead Doors	Meadows Door	22,500.00	20.0%	\$ √4,500.00	100.0%	22,500.00
143	Div 8 - Storefront & Entrances						
144	Doors, window and curtain wall	Glass Designers	33,305.00	10.0%	\$ 3,316.40	100.0%	33,305.00
145	Custom face cap	Glass Designers	3,660.00	0.0%	\$ √3,660.00	100.0%	3,660.00
146	Glass	Glass Designers	8,000.00	0.0%	\$ √4,000.00	100.0%	8,000.00
147	Door Hardware	Glass Designers	4,451.00	0.0%	\$ √4,451.00	100.0%	4,451.00
148	Field and In house labor	Glass Designers	96,834.00	42.2%	\$ √40,818.60	100.0%	96,834.00
149	Div 9 - Finishes						
150	Drywall	D & S	10,000.00	40.0%	\$ √4,000.00	100.0%	10,000.00
151	Cold-formed Metal Framing	D & S	60,000.00	0.0%	\$ 0.00	100.0%	60,000.00
152	Acoustical Ceiling	D & S	20,000.00	10.0%	\$ √2,000.00	90.0%	18,000.00
153	Doors-HM - Installation	D & S	32,000.00	10.0%	\$ √3,200.00	100.0%	32,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date 7/7/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
154	Install Fire rated drywall Partitions Per Bulletin 30 \$9,125.04	Castle Construction	9,125.04	0.0%	\$ 0.00	0.0%	0.00
155	Flooring-Ceramic Tile	Central Tile	4,200.00	100.0%	\$ 418.00	100.0%	4,200.00
156	Athletic Flooring	Superior Flooring	6,000.00	100.0%	\$ 6,000.00	100.0%	6,000.00
157	Floor Tile - VCT (static disipated)	Superior Flooring	1,800.00	100.0%	\$ 1,800.00	100.0%	1,800.00
158	Flooring-Epoxy	John Caretti	15,500.00	100.0%	\$ 15,500.00	100.0%	15,500.00
159	Terrazzo	John Caretti	148,500.00	0.0%	\$ 0.00	100.0%	148,500.00
160	Painting	Uptown Painting	45,000.00	0.0%	\$ 0.00	73.9%	33,250.00
161	Div 10 - Specialties						
162	Visual Display Board - Material	Carney	3,350.00	0.0%	\$ 0.00	100.0%	3,350.00
163	Visual Display Board - Labor	Castle Construction	2,500.00	0.0%	\$ 0.00	0.0%	0.00
164	HVAC Louvers-Labor	Castle Construction	10,000.00	100.0%	\$ 10,000.00	100.0%	10,000.00
165	HVAC Louvers-Material	AIR FLOW	45,000.00	100.0%	\$ 45,000.00	100.0%	45,000.00
166							
167	Fire Ext & Cabinets - Labor	Castle Construction	1,700.00	0.0%	\$ 0.00	100.0%	1,700.00
168	Fire Ext & Cabinets - Material	Carney	1,000.00	0.0%	\$ 0.00	100.0%	1,000.00
169	Toilet Accessories - Labor	Castle Construction	8,000.00	10.0%	\$ 800.00	100.0%	8,000.00
170	Toilet Accessories - Material	Carney	9,300.00	0.0%	\$ 0.00	100.0%	9,300.00
171	Floor Mats-Material	Carney	1,900.00	0.0%	\$ 0.00	100.0%	1,900.00
172	Floor Mats-Labor	Castle Construction	1,500.00	100.0%	\$ 1,500.00	100.0%	1,500.00
173	Flagpoles - Material	Carney	3,250.00	100.0%	\$ 3,250.00	100.0%	3,250.00
174	Recycling Containers	Castle Construction	5,000.00	0.0%	\$ 0.00	0.0%	0.00
175	Toilet Partitions	Carney	5,700.00	10.0%	\$ 570.00	100.0%	5,700.00
176	Metal Lockers	Indoff	29,900.00	0.0%	\$ 0.00	83.6%	25,000.00
177	Signs	ACS	5,302.00	100.0%	\$ 5,302.00	100.0%	5,302.00
178	Bulletin 49 CFD Color vinyl logo	ACS	800.00	100.0%	\$ 800.00	100.0%	800.00
179	Projection Screens-Material	Carney	475.00	0.0%	\$ 0.00	100.0%	475.00
180	Projection Screens-Labor	Castle Construction	1,500.00	100.0%	\$ 1,500.00	100.0%	1,500.00
181	Hose Drying Equipment	Circul-air Corp.	54,000.00	0.0%	\$ 0.00	100.0%	54,000.00
182	Div 11 - Specialties						
183	Compactor	C-Tec Industries	15,500.00	100.0%	\$ 15,500.00	100.0%	15,500.00
184	Kitchen Equipment	Boetler Chicago	30,750.00	0.0%	\$ 0.00	100.0%	30,750.00
185	Kitchen Casework	Boetler Chicago	30,750.00	89.4%	\$ 27,500.00	89.4%	27,500.00
186	Bulletin 43 provide credit for kitchen cabinets	Boetler Chicago	(700.00)	100.0%	\$ (700.00)	100.0%	(700.00)
187	Div 12 - Specialties						
188	Window Shades	Builders Outfitters	6,750.00	0.0%	\$ 0.00	0.0%	0.00
189	Building Clock	Genex Electric	1,000.00	100.0%	\$ 1,000.00	100.0%	1,000.00
190	Div 11 - Equipment						
191	Man Lift	Castle Construction	6,000.00	100.0%	\$ 6,000.00	100.0%	6,000.00
192	Hoist System	Sievert Electric	9,300.00	10.0%	\$ 930.00	100.0%	9,300.00
193	Solar Panel Connections	Castle Construction	90,000.00	100.0%	\$ 90,000.00	100.0%	90,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 12
 For the Period 6/1/2008 to 7/31/2008
 Contract No. Contract No. 1454

Date 7/7/2008
 Sheet 1 of 4

To: Castle Construction Corporation
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
194	Underground	All-Service					0.00
195	Provide Plumbing revisions per Bulletin 11	All-Service	6,626.09	0.0%	\$ 0.00	100.0%	6,626.09
196	Provided foundation sleeves per RFI 18	All-Service	1,342.00	0.0%	\$ 0.00	100.0%	1,342.00
197	Cast iron fittings & sleeves	All-Service	41,000.00	0.0%	\$ 0.00	100.0%	41,000.00
198	Cast iron pipe	All-Service	30,600.00	0.0%	\$ 0.00	100.0%	30,600.00
199	Specialty fittings & drains	All-Service	25,200.00	0.0%	\$ 0.00	100.0%	25,200.00
200	Soil gaskets & accessories	All-Service	3,000.00	0.0%	\$ 0.00	100.0%	3,000.00
201	Delivered fill	All-Service	5,050.00	0.0%	\$ 0.00	100.0%	5,050.00
202	Equipment cost	All-Service	11,050.00	0.0%	\$ 0.00	100.0%	11,050.00
203	Labor & union benefits	All-Service	42,050.00	0.0%	\$ 0.00	100.0%	42,050.00
204	Workers comp	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
205	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
206	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
207	Supervision	All-Service	4,200.00	0.0%	\$ 0.00	100.0%	4,200.00
208	Misc Supplies	All-Service	2,450.00	0.0%	\$ 0.00	100.0%	2,450.00
209	Triple basins	All-Service	2,000.00	0.0%	\$ 0.00	100.0%	2,000.00
210	Rough - In						
211	Cast iron fittings	All-Service	11,500.00	0.0%	\$ 0.00	100.0%	11,500.00
212	Cast iron pipe	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
213	Copper pipe	All-Service	16,800.00	0.0%	\$ 0.00	100.0%	16,800.00
214	Copper fittings	All-Service	8,900.00	0.0%	\$ 0.00	100.0%	8,900.00
215	Victaulic pipe & fittings	All-Service	2,100.00	0.0%	\$ 0.00	100.0%	2,100.00
216	Accessories/hangers	All-Service	4,750.00	0.0%	\$ 0.00	100.0%	4,750.00
217	Coring/sleeving	All-Service	3,360.00	0.0%	\$ 0.00	100.0%	3,360.00
218	Labor & union benefits	All-Service	47,125.00	0.0%	\$ 0.00	100.0%	47,125.00
219	Carriers/roof drains	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
220	Insulation	All-Service	12,800.00	10.0%	\$ 1,285.00	100.0%	12,800.00
221	Insurance	All-Service	2,370.00	0.0%	\$ 0.00	100.0%	2,370.00
222	Workes comp	All-Service	4,000.00	0.0%	\$ 0.00	100.0%	4,000.00
223	Profit & Overhead	All-Service	4,900.00	0.0%	\$ 0.00	100.0%	4,900.00
224	Supervision	All-Service	3,600.00	0.0%	\$ 0.00	100.0%	3,600.00
225	Shower bases/valves	All-Service	8,400.00	0.0%	\$ 0.00	100.0%	8,400.00
226	Wall & yard hydrants/bibbs	All-Service	4,050.00	0.0%	\$ 0.00	100.0%	4,050.00
227	Plumbing - Submittals	All-Service	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
228	Trim						
229	Water heater package	All-Service	29,900.00	0.0%	\$ 0.00	100.0%	29,900.00
230	Booster package	All-Service	15,000.00	0.0%	\$ 0.00	100.0%	15,000.00
231	Fixtures	All-Service	21,500.00	0.0%	\$ 0.00	100.0%	21,500.00
232	Appurtenances	All-Service	1,200.00	0.0%	\$ 0.00	100.0%	1,200.00
233	Labor & union benefits	All-Service	9,700.00	0.0%	\$ 0.00	100.0%	9,700.00
234	Insurance	All-Service	525.00	0.0%	\$ 0.00	100.0%	525.00
235	Workers comp	All-Service	800.00	0.0%	\$ 0.00	100.0%	800.00
236	Profit & Overhead	All-Service	3,900.00	0.0%	\$ 0.00	100.0%	3,900.00
237	Supervision	All-Service	3,300.00	0.0%	\$ 0.00	100.0%	3,300.00
238	Intsall Kitchen Faucet per Bulletin 40 \$1,009.86	All-Service	1,009.86	0.0%	\$ 1,009.86	0.0%	1,009.86
239	Div 15- Mechanical						
240	Credit of \$1,145.00 for relocateing gas meter per Bulletin 3 Dated 10/22/07	D&P Mechanical	(1,145.00)	100.0%	\$ 0.00	100.0%	(1,145.00)
241	Bulletin 41 delete pressure washer	D&P Mechanical	(4,040.00)	100.0%	\$ (4,040.00)	100.0%	(4,040.00)

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date 7/17/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engie Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
242	Bulletin 44 Provide fire dampers	D&P Mechanical	11,430.00	100.0%	\$ 11,430.00	100.0%	11,430.00
243	Bulletin 38 provide drip pan	D&P Mechanical	1,200.00	100.0%	\$ 1,200.00	100.0%	1,200.00
244	Mobilization	D&P Mechanical	15,500.00	0.0%	\$ 0.00	100.0%	15,505.00
245	HVAC Submittals	D&P Mechanical	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
246	AHU-1 & ACCU-1	D&P Mechanical	38,180.00	40.0%	\$ 15,272.00	100.0%	38,180.00
247	MUA-1 & RTU-1	D&P Mechanical	23,200.00	0.0%	\$ 0.00	100.0%	23,200.00
248	MUA-2	D&P Mechanical	54,845.00	0.0%	\$ 0.00	100.0%	54,845.00
249	Roof Curbs	D&P Mechanical	3,800.00	0.0%	\$ 0.00	100.0%	3,800.00
250	Roof Labor	D&P Mechanical	6,750.00	0.0%	\$ 0.00	100.0%	6,750.00
251	Kitchen Hoods	D&P Mechanical	5,300.00	0.0%	\$ 0.00	100.0%	5,300.00
252	Kitchen Labor	D&P Mechanical	3,890.00	30.0%	\$ 1,167.00	100.0%	3,890.00
253	Vehicle Exhaust	D&P Mechanical	28,300.00	0.0%	\$ 0.00	100.0%	28,300.00
254	Vehicle Exhaust Labor	D&P Mechanical	37,500.00	10.0%	\$ 3,750.00	100.0%	37,500.00
255	1st Floor Duct Material	D&P Mechanical	35,800.00	0.0%	\$ 0.00	100.0%	35,800.00
256	1st Floor Duct Labor	D&P Mechanical	116,210.00	10.0%	\$ 11,621.00	100.0%	116,210.00
257	Penthouse Duct Material	D&P Mechanical	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00
258	Penthouse Duct Labor	D&P Mechanical	15,800.00	0.0%	\$ 0.00	100.0%	15,800.00
259	Grilles & Diffusers Material	D&P Mechanical	6,700.00	10.4%	\$ 700.00	100.0%	6,700.00
260	Grilles & Diffusers Labor	D&P Mechanical	9,900.00	10.0%	\$ 990.00	100.0%	9,900.00
261	Louvers Material	D&P Mechanical	8,700.00	100.0%	\$ 8,700.00	100.0%	8,700.00
262	Louver Labor	D&P Mechanical	4,450.00	100.0%	\$ 4,450.00	100.0%	4,450.00
263	Fan Powered Boxes	D&P Mechanical	8,200.00	0.0%	\$ 0.00	100.0%	8,200.00
264	Fan Powered Boxes Labor	D&P Mechanical	5,975.00	0.0%	\$ 0.00	100.0%	5,975.00
265	Boilers	D&P Mechanical	28,600.00	0.0%	\$ 0.00	100.0%	28,600.00
266	Infra Red	D&P Mechanical	9,900.00	0.0%	\$ 0.00	100.0%	9,900.00
267	Cab Unit Heaters	D&P Mechanical	7,900.00	0.0%	\$ 0.00	100.0%	7,900.00
268	Pumps	D&P Mechanical	9,600.00	0.0%	\$ 0.00	100.0%	9,600.00
269	Humidifier	D&P Mechanical	10,300.00	0.0%	\$ 0.00	100.0%	10,300.00
270	Variable Freq Drive	D&P Mechanical	10,700.00	0.0%	\$ 0.00	100.0%	10,700.00
271	Pressure Washer	D&P Mechanical	13,300.00	0.0%	\$ 0.00	100.0%	13,300.00
272	Piping Labor	D&P Mechanical	182,860.00	0.0%	\$ 0.00	100.0%	182,860.00
273	Piping Material	D&P Mechanical	51,840.00	0.0%	\$ 0.00	100.0%	51,840.00
274	Controls	D&P Mechanical	176,000.00	0.0%	\$ 0.00	100.0%	176,000.00
275	Balancing	D&P Mechanical	17,500.00	-6.0%	\$ (1,050.00)	100.0%	17,500.00
276	Insulation Material	D&P Mechanical	24,000.00	10.0%	\$ 2,400.00	100.0%	24,000.00
277	Insulation Labor	D&P Mechanical	38,000.00	10.0%	\$ 3,800.00	100.0%	38,000.00
278	Div 16 - Electrical						
279	Credit of \$1,786.76 for provideing Type H light fixtures at apparatus bay per bulletin 6	Genex Electric	(1,786.76)	0.0%	0.00	100.0%	(1,786.76)
280	Credit to the owner for deleting the generator enclosure Bulletin 2	Genex Electric	(1,950.00)	0.0%	0.00	100.0%	(1,950.00)
281	Credit to the owner for deletion of the radio equipment per Bulletin 16 -\$6,230.00	Genex Electric	(6,230.00)	0.0%	6,230.00	100.0%	(6,230.00)
282	Bulletin 32 Provide wiring for the city tie box	Genex Electric	6,604.00	0.0%	\$ 6,604.00	100.0%	6,604.00
283	Bulletin 45 modify signage and delete the electric car charging station	Genex Electric	(3,700.00)	0.0%	3,700.00	100.0%	(3,700.00)
284	Bulletin 46 Revise kitchen lighting	Genex Electric	579.54	0.0%	\$ 579.54	100.0%	579.54
285	Provide Foundation Sleeves per RFI 18	Genex Electric	2,683.00	0.0%	0.00	100.0%	2,683.00
286	Electrical Engineering & As-Builts	Genex Electric	7,500.00	0.0%	\$ 0.00	73.3%	5,500.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date 7/7/2008
Sheet 1 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
287	Mobilization	Genex Electric	25,000.00	0.0%	\$ 0.00	100.0%	25,000.00
288	Temporary Power to Trailers	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
289	Temporary Power to Building	Genex Electric	20,000.00	0.0%	\$ 0.00	100.0%	20,000.00
290	Electrical Underground Conduit (Material)	Genex Electric	45,000.00	0.0%	\$ 0.00	100.0%	45,000.00
291	Electrical Underground Conduit (Labor)	Genex Electric	35,000.00	0.0%	\$ 0.00	100.0%	35,000.00
292	Electrical Site Conduit & Wire (Material)	Genex Electric	14,500.00	20.7%	\$ ✓ 3,000.00	100.0%	14,500.00
293	Electrical Site Conduit & Wire (Labor)	Genex Electric	14,000.00	39.3%	\$ ✓ 5,500.00	100.0%	14,000.00
294	Branch Conduit & Wire (Material)	Genex Electric	89,000.00	4.4%	\$ ✓ 3,900.00	100.0%	89,000.00
295	Branch Conduit & Wire (Labor)	Genex Electric	85,000.00	4.1%	\$ ✓ 3,500.00	100.0%	85,000.00
296	200 KW Generator & ATS (Material)	Genex Electric	53,000.00	0.0%	\$ 0.00	100.0%	53,000.00
297	200 KW Generator & ATS (Labor)	Genex Electric	7,500.00	0.0%	\$ 0.00	100.0%	7,500.00
298	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	56,400.00	0.0%	\$ 0.00	100.0%	56,400.00
299	1200-A Main Dist. Panel & Pwr/Ltg Panels	Genex Electric	10,000.00	0.0%	\$ 0.00	100.0%	10,000.00
300	Electrical Feeders (Material)	Genex Electric	20,000.00	0.0%	\$ 0.00	100.0%	20,000.00
301	Electrical Feeders (Labor)	Genex Electric	15,000.00	0.0%	\$ 0.00	100.0%	15,000.00
302	Cable Tray (Material)	Genex Electric	3,500.00	0.0%	\$ 0.00	100.0%	3,500.00
303	Cable Tray (Labor)	Genex Electric	5,000.00	0.0%	\$ 0.00	100.0%	5,000.00
304	Exterior Lighting (Material)	Genex Electric	19,900.00	0.0%	\$ 0.00	100.0%	19,900.00
305	Exterior Lighting (Labor)	Genex Electric	17,500.00	65.7%	\$ ✓ 11,500.00	100.0%	17,500.00
306	Interior Lighting (Material)	Genex Electric	87,543.73	23.5%	\$ ✓ 20,540.00	100.0%	87,540.00
307	Interior Lighting (Labor)	Genex Electric	70,193.73	71.5%	\$ ✓ 50,193.73	100.0%	70,193.73
308	Device Trim (Material)	Genex Electric	15,850.00	8.5%	\$ ✓ 1,350.00	100.0%	15,850.00
309	Device Trim (labor)	Genex Electric	10,000.00	20.0%	\$ ✓ 2,000.00	100.0%	10,000.00
310	PBX (Material)	Genex Electric	18,358.29	31.4%	\$ ✓ 5,770.00	95.0%	17,449.15
311	PBX (Labor)	Genex Electric	640.00	100.0%	\$ ✓ 640.00	100.0%	640.00
312	CCTV (Material)	Genex Electric	28,827.80	5.0%	\$ ✓ 1,450.00	95.0%	27,400.00
313	CCTV (Labor)	Genex Electric	4,480.00	20.0%	\$ ✓ 895.00	95.0%	4,255.00
314	Public Address (Material)	Genex Electric	6,743.40	10.0%	\$ ✓ 673.40	100.0%	6,743.40
315	Public Address (Labor)	Genex Electric	7,080.00	10.0%	\$ ✓ 708.00	100.0%	7,080.00
316	Fire Alarm System (Material)	Genex Electric	9,899.00	2.0%	\$ ✓ 199.59	100.0%	9,899.00
317	Fire Alarm System (Labor)	Genex Electric	9,726.41	18.6%	\$ ✓ 1,807.21	100.0%	9,726.41
318	Analog Clock System (Material)	Genex Electric	5,322.70	95.0%	\$ ✓ 5,056.56	100.0%	5,322.70
319	Analog Clock System (Labor)	Genex Electric	1,875.00	50.0%	\$ ✓ 937.50	100.0%	1,875.00
320	Voice/Data System (Material)	Genex Electric	15,743.91	10.0%	\$ ✓ 1,568.91	100.0%	15,743.91
321	Voice/Data System (Labor)	Genex Electric	16,184.00	10.0%	\$ ✓ 1,618.40	100.0%	16,184.00
322	Audio Visual System (Material)	Genex Electric	60,182.49	75.0%	\$ ✓ 45,123.37	100.0%	60,182.49
323	Audio Visual System (Labor)	Genex Electric	8,560.00	22.3%	\$ ✓ 1,910.50	100.0%	8,560.00
324	Cable TV System (Material)	Genex Electric	11,847.50	50.0%	\$ ✓ 5,922.50	100.0%	11,847.50
325	Cable TV System (Labor)	Genex Electric	2,142.03	25.0%	\$ ✓ 534.65	100.0%	2,142.03
326	Electrical - Submittals	Genex Electric	5,000.00	10.0%	\$ ✓ 500.00	100.0%	5,000.00
327	Div 17 - Telecommunications						
328	Special Electronics	Genex Electric	included above		\$ 0.00		0.00
329	Tower System	Genex Electric	included above		\$ 0.00		0.00

TOTAL OF THIS SHEET: \$ 9,326,035.00 9.6% \$ 897,138.56 91.6% \$ 8,544,545.11

\$ 82,223.19

EXHIBIT N
PAYMENT REQUEST FORM (2 of 4-A)

Monthly Estimate No. 12
 For the Period 6/1/2008 to 7/31/2008
 Contract No. Contract No. 1454

Date 7/14/2008
 Sheet 1 of 4

To: Castle Construction Corporation
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
		200,000.00				
1	Contengincy CCO#3					
2	D&P Mechanical (Gas Meter Relocation)	(1,145.00)	0.0%	0.00	100.0%	(1,145.00)
3	Bulletin# 3 Total					
4	Contengincy CCO#6					
5	GenEx Electric (Type H Fixtures)	(1,786.76)	100.0%	0.00	100.0%	(1,786.76)
6	Bulletin# 6 Total					
7	Contengincy CCO#19					
	BSB Development (Under Cuts Foundation)	39,789.00	100.0%	0.00	100.0%	39,789.00
	Bulletin# 19 Total					
	Contengincy CCO# 21					
	Natola Concrete (Ad Admixture to apparatus bay slab)	3,410.55	0.0%	0.00	100.0%	3,410.55
	Bulletin 2					
	GenEx Delete Generator Enclosure	(1,950.00)	0.0%	0.00	100.0%	(1,950.00)
	Bulletin 11					
	All Service Provide Plumbing Revisions	7,071.46	0.0%	0.00	100.0%	7,071.46
	Per RFI 18 and CCO#12					
	Provide Foundation Sleeves	4,266.50	0.0%	0.00	100.0%	4,266.50
	Bulletin 14					
	Mercedes Delete Operabel Partiotion Suport	(1,808.00)	0.0%	0.00	100.0%	(1,808.00)
	Bulletin 23					
	Natola Provide extra concrete under cuts	871.55	0.0%	0.00	100.0%	871.55
	Contengincy CCO# 16					
	Genex delete Radio Equioment Bulletin 16	(6,230.00)	100.0%	✓(6,230.00)	100.0%	(6,230.00)
	Contengincy CCO# 22					
	Mercedes Revise Solar panel joist	11,432.00	100.0%	✓11,432.00	100.0%	11,432.00
	Contengincy CCO# 30					
	Castle Provide Fire Rated Drywall Partitions	9,125.04	100.0%	✓9,125.04	100.0%	9,125.04
	Contengincy CCO# 40					
	All Service Revise Kitchen Faucet	1,070.45	100.0%	✓1,070.45	100.0%	1,070.45
	Contengincy CCO# 28					
	Strut And Fasteners Solar Panel Support System	28,664.00	100.0%	✓28,664.00	100.0%	28,664.00
	Contengincy CCO# 39					
	Castle revisions to masonry wall at kitchen oven	1,493.93	100.0%	✓1,493.93	100.0%	1,493.93
	Contengincy CCO# 41					
	D&P Mech Delete pressure wahser(-4,040.00)	(4,040.00)	100.0%	✓(4,040.00)	100.0%	✓(4,040.00)
	Contengincy CCO# 43					
	Boelter Kitchen cabinets credit	(700.00)	100.0%	✓(700.00)	100.0%	(700.00)
	Contengincy CCO# 44					
	D&P Mech. Provide fire dampers	13,330.56	100.0%	✓13,330.56	100.0%	13,330.56
	Contengincy CCO# 45					
	Genex delete electrical at car charging stations	(3,700.00)	100.0%	✓(3,700.00)	100.0%	(3,700.00)
	Contengincy CCO# 46					
	Genex Revise kitchen lighting	837.45	100.0%	✓837.45	100.0%	837.45
	Contengincy CCO# 47					

EXHIBIT N
PAYMENT REQUEST FORM (2 of 4-A)

Monthly Estimate No. 12
 For the Period 6/1/2008 to 7/31/2008
 Contract No. Contract No. 1454

Date 7/14/2008
 Sheet 1 of 4

To: Castle Construction Corporation
 For Work on Account of: Engine Company 70

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
	Arc Trash compactor area concrete	2,883.20	100.0%	✓ 2,883.20	100.0%	2,883.20
	<u>Contingency CCO# 48</u>					
	Fence masters add gate at fire hydrant	1,325.00	0.0%	✓	0.0%	0.00
	<u>Contingency CCO# 32</u>					
	Castle, Genex-provide fire alarm tie box and wiring	8,863.99	100.0%	✓ 8,863.99	100.0%	8,863.99
	<u>Contingency CCO# 38</u>					
	D&P Mech. Provide drip pan	1,272.00	100.0%	✓ 1,272.00	100.0%	1,272.00
	<u>Contingency CCO# 49</u>					
	ACS vinyl logo	848.00	100.0%	✓ 848.00	100.0%	848.00
TOTAL NET DEBIT OR CREDIT:		✓ 84,805.08	100.0%	\$ ✓ 65,150.62	100.0%	\$ ✓ 113,869.92

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Monthly Estimate No. 12
 For the Period 6/1/2008 to 7/31/2008
 Contract No. Contract No. 1454

Date 7/7/2008
 Sheet 2 of 4

To: **Castle Construction Corporation**
 For Work on Account of: **Engne Company 70**

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	Bulletin 1: Issue For Construction	\$ 82,223.19	0.0%		100.0%	\$ 82,223.19
2			0.0%		0.0%	\$ -
3			0.0%		0.0%	\$ -
4			0.0%		0.0%	\$ -
5			0.0%		0.0%	\$ -
6			0.0%		0.0%	\$ -
7			0.0%	-	0.0%	\$ -
8			0.0%	-	0.0%	\$ -
9			0.0%	-	0.0%	\$ -
10			0.0%	-	0.0%	\$ -
11			0.0%	-	0.0%	\$ -
12			0.0%	-	0.0%	\$ -
13			0.0%	-	0.0%	\$ -
14			0.0%	-	0.0%	\$ -
15			0.0%	-	0.0%	\$ -
16			0.0%	-	0.0%	\$ -
17			0.0%	-	0.0%	\$ -
18			0.0%	-	0.0%	\$ -
19			0.0%	-	0.0%	\$ -
20			0.0%	-	0.0%	\$ -
21			0.0%	-	0.0%	\$ -
<i>Totals</i>		82,223.19		-		82,223.19

TOTAL NET DEBIT OR CREDIT: \$ 82,223.19

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date 7/7/2008
Sheet 3 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

MATERIAL STORED - PREVIOUS ESTIMATE NO

ITEM NO.	MATERIAL DELIVERD THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD					\$ 0.00	\$ 0.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD					\$ 0.00	\$ 0.00
DEBIT OR CREDIT THIS PERIOD					\$ 0.00	\$ 0.00

MATERIAL STORED - THIS ESTIMATE \$ 0.00 \$ 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 12
For the Period 6/1/2008 to 7/31/2008
Contract No. Contract No. 1454

Date: 7/7/2008
Sheet 4 of 4

To: Castle Construction Corporation
For Work on Account of: Engine Company 70

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 9,326,035.00	\$ 897,138.56	\$ 8,544,545.11
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 9,326,035.00		
7	Awarded Contract amounts Completed		\$ 897,138.56	\$ 8,544,545.11
8	Add: Total Authorized Changes - Sheet No. 2	82,223.19	0.00	82,223.19
9	Add: Materials Stored - Sheet No. 3	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$ 9,408,258.19	\$ 897,138.56	\$ 8,626,768.30
11	Deduct: Current Reserve Adjustment		\$ (4,494.54)	
12	Deduct: Total Reserve to Date (Column 3)			\$ 465,918.37
13	Deduct: Current Liquidated Damages (Line 25)		\$ 0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$ 0.00
15	Total Paid to Date - including this estimate			\$ 8,160,849.93
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 8,626,768.30		
17	Net Amount Open on Contract	\$ 781,489.89		
18	NET CURRENT PAYMENT		\$ 901,633.10	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			
20	Percentage Computation - 5% Reserve*	\$ (4,494.54)	\$ 470,412.91	\$ 465,918.37
21	Total Reserve Withheld	\$ (4,494.54)	\$ 470,412.91	\$ 465,918.37

Glass Design

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

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	0 Days	\$ 0.00
24	Deduct: Amount Previously Withheld		\$ 0.00
25	CURRENT LIQUIDATED DAMAGES		\$ 0.00
	Approx. % Contract Completed 91.6%	Total Contract Time 395 Days (Incl. Time Extens.)	
	Starting Date: 16-Apr-07	Total Time Used 75 Days	

Verified By Architect:

RECOMMENDED FOR APPROVAL:

Owner Representative:



Castle Construction Corporation

Name of Contractor

By _____ Date 7/7/2008

Robert C. Blum
President

Title

PUBLIC BUILDING COMMISSION OF CHICAGO

State of Illinois

County of Cook } SS

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

WHEREAS an Illinois Corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract Number 1454, dated the 13th of March, 2007 to Castle Construction Corporation for Engine Company 70 located at 6030 N. CLARK STREET, CHICAGO, IL

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment Of Nine Hundred One Thousand Six Hundred Thirty Three and 10/100 (\$901,633.10) adjusted contract price of Nine Million Four Hundred Eight Thousand Two Hundred Fifty Eight Dollars and 19/100 (\$9,408,258.19) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

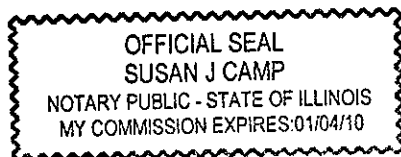
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this 31st day of July, 2008 pursuant to authority given by the President of said Corporation.

(Corporate Seal)

By: Robert C. Blum
Title: President

ATTEST:

Susan J. Camp
Susan Camp
Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0705
Pay Application #12

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

The affiant being duly sworn on oath, deposes and says that he is Robert C. Blum President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1454 dated the MARCH 13, 2007 for or GENERAL WORK ENGINE COMPANY 70 that the following statements are made for the purpose of procuring for a partial payment of Nine Hundred One Thousand Six Hundred Thirty Three and 10/100 (\$901,633.10) under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$395,727.00	\$356,154.30	\$19,786.35	\$336,367.95	\$0.00	\$59,359.05
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$122,395.00	\$122,395.00	\$6,119.75	\$116,275.25	\$0.00	\$6,119.75
✓ Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	O&P	\$745,109.36	\$438,422.66	\$30,950.82	\$354,843.61	\$52,628.24	\$337,637.51
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$36,960.00	\$35,605.14	\$1,848.00	\$33,757.14	\$0.00	\$3,202.86
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$67,163.00	\$67,163.00	\$5,438.24	\$61,724.76	\$0.00	\$5,438.24
✓ Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Work	\$191,754.83	\$208,034.83	\$24,547.56	\$111,669.17	\$71,818.10	\$8,267.56
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commission Contingency Fund	\$84,805.08	\$0.00	\$0.00	\$0.00	\$0.00	\$84,805.08
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Administration	\$2,500.00	\$2,500.00	\$125.00	\$2,375.00	\$0.00	\$125.00
✓ ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Concrete Paving	\$717,179.00	\$537,204.00	\$35,858.95	\$497,121.15	\$4,223.90	\$215,833.95
Ability Rockroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
✓ All Service Plumbing 1509 W. 174th St. East Hazel Crest, IL 60429	Plumbing Work	\$445,289.38	\$445,289.38	\$22,264.47	\$420,780.54	\$2,244.37	\$22,264.47
✓ Andrew McCann Lawn Sprinkler Co. 1813 W. 171st Street East Hazel Crest, IL 60429	Irrigation Work	\$24,000.00	\$24,000.00	\$1,200.00	\$20,400.00	\$2,400.00	\$1,200.00
X Boelter Chicago Contract 7370 N. Lincoln Avenue Lincolnwood, IL 60712	Food Service Equipment	\$72,759.00	\$69,050.00	\$3,637.95	\$27,100.00	\$38,312.05	\$7,346.95
✓ BSH Development, Inc. 27992 West Route 120 - #120 Lekemoor, IL 60051	Demolition	\$585,289.00	\$568,562.50	\$29,264.45	\$525,904.54	\$13,393.50	\$45,990.95

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
✓ John Caretti & Company 7831 N. Nagle Avenue Morton Grove, IL 60053	Epoxy Flooring	\$164,000.00	\$164,000.00	\$8,200.00	\$140,300.00	\$15,500.00	\$8,200.00
✓ C-Tec Industries 3850 S. Homan Avenue Chicago, IL 60632	Waste compactor	\$15,500.00	\$15,500.00	\$775.00	\$0.00	\$14,725.00	\$775.00
X Carney & Company 636 Schneider Dr. South Elgin, IL 60177	Toilet Accessories	\$21,125.00	\$21,625.00	\$1,056.25	\$19,681.25	\$867.50	\$556.25
X Central Tile Services 1150 W. 164th Place, Suite A Orland Park, IL 60467	Ceramic Tile	\$14,200.00	\$14,200.00	\$710.00	\$8,072.00	\$5,418.00	\$710.00
Circuit-Air Corporation 350 Pfingsten Road, Suite 105 Lincolnwood, IL 60062	Dryer Hose	\$54,000.00	\$54,000.00	\$2,700.00	\$51,300.00	\$0.00	\$2,700.00
X D&P Mechanical, Inc. 8853 W. 60th Pl. Chicago, IL 60637	HVAC Work	\$1,114,825.00	\$1,114,830.00	\$55,741.25	\$919,582.90	\$139,525.85	\$55,736.25
✓ D & S Midwest Construction Co. 11509 S. Elizabeth Street Chicago, IL 60643	Gypsum Board Assemblies	\$123,200.00	\$121,200.00	\$6,160.00	\$105,840.00	\$9,200.00	\$8,160.00
✓ Fence Masters, Inc. 20400 S. Cottage Grove Avenue Chicago Heights, IL 60411	Fencing	\$96,500.00	\$96,500.00	\$4,625.00	\$83,175.00	\$8,500.00	\$4,825.00
✓ GAG Masonry 11509 S. Elizabeth Chicago, IL	Masonry	1,500,000.00	\$1,485,950.00	\$75,000.00	\$1,398,850.00	\$12,100.00	\$89,050.00
✓ Genex Electric 4811 Emerson Ave, Suite 203 Palatine, IL 60067	Electrical	\$954,578.25	\$949,754.66	\$47,728.91	\$729,776.48	\$172,249.27	\$52,552.50
✓ Glass Designers, Inc. 7421-23 S. South Chicago Avenue Chicago, IL 60619	Aluminum Entrances	\$149,818.00	\$149,818.00	\$2,996.36	\$86,081.10	\$60,740.54	\$2,996.36
X James Mansfield & Sons, Inc. 9100 West 47th Street Lyons, IL 60534	Roofing	\$320,657.54	\$302,045.08	\$16,033.38	\$269,875.39	\$16,136.31	\$34,655.84
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
✓ Metal Erector, Inc. 1030 W. Republic Drive Addison, IL 60101	Aluminum Fascia Panel	\$157,000.00	\$157,000.00	\$7,850.00	\$0.00	\$149,150.00	\$7,850.00
✓ Mercedes's Fabrication, Inc. 27 East 24th Street Chicago Heights, IL 60411	Steel Works	\$377,924.46	\$371,241.46	\$18,896.22	\$331,846.78	\$20,498.46	\$25,579.22
Natola Concrete, Inc. 900 Lee Street - #1 Des Plaines, IL 60016	Concrete Work	\$284,349.30	\$284,349.30	\$14,217.46	\$270,131.84	\$0.00	\$14,217.46
Precision Metals & Hdwe. 483 W. Fullerton Avenue Elmhurst, IL 60126	Aluminum Door Hardware	\$84,321.00	\$84,321.00	\$4,216.05	\$80,104.95	\$0.00	\$4,216.05
R W Collins co. 7225 W. 66th Street Chicago, IL 60638	Underground Storage Tank Removal	\$65,975.00	\$62,700.00	\$3,298.75	\$59,401.25	\$0.00	\$6,573.75
✓ Sievert Electric Service & Sales Co. 1230 South Hannah Avenue Forest Park, IL 60130	Chain Hoist Work	\$9,300.00	\$9,300.00	\$465.00	\$7,905.00	\$930.00	\$465.00
✓ Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	\$183,343.99	\$183,343.99	\$9,167.20	\$128,581.79	\$45,595.00	\$9,167.20
Strut and Fasteners	Solar Panel Support System	\$25,900.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$0.00
✓ Superior Flooring Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Athletic Flooring	\$7,800.00	\$7,800.00	\$390.00	\$0.00	\$7,410.00	\$390.00
Uptown Painting & Decorating 8712 N. Clark Street 2nd Floor Chicago, IL 60626	Painting Work	\$45,000.00	\$33,250.00	\$2,250.00	\$31,000.00	\$0.00	\$14,000.00
✓ Westwood Enterprises, Inc. 57 Westwood Square Indian Head Park, IL 60525	Architectural Woodwork	\$44,000.00	\$43,759.00	\$2,200.00	\$29,412.00	\$12,147.00	\$2,441.00

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

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS		\$9,408,258.19	\$8,626,768.30	\$465,918.37	\$7,259,216.83	\$901,633.10	\$1,247,408.26

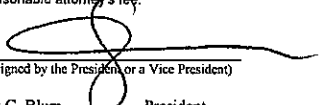
Amount of Original Contract	\$9,326,035.00	Total Amount Requested	\$8,626,768.30
Extras to Contract	\$82,223.19	Less 5% Retained	\$465,918.37
Total Contract and Extras	\$9,408,258.19	Net Amount Earned	\$8,160,849.93
Credits of Contract	\$0.00	Amount of Previous Payments	\$7,259,216.83
Adjusted Contract Price	\$9,408,258.19	Amount Due This Payment	\$901,633.10
		Balance to Complete	\$1,247,408.26

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


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

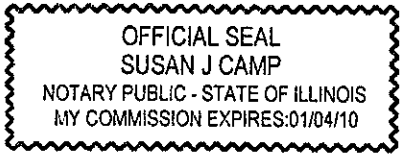
That neither the partial payment nor any part thereof has been assigned.

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


 (To be signed by the President, or a Vice President)
 Robert C. Blum President

Subscribed and sworn to before me this 31st day of July, 2008


 Susan Camp, Notary Public
 My Commission Expires: 01/04/10



Status Report of MBE/WBE (Sub) Contract Payments

EXHIBIT Q

Name of Project Engine Company 70 Fire Station
 Contract Number 1454
 PBCC Project No. FS-008

State of: Illinois

Country (City) of: Cook

In connection with the above-captioned contract

I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	GOODS/SERVICES PROVIDED	AMOUNT OF CONTRACT	TOTAL PREV. REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
G.A.G. Masonry MBE	Masonry	\$1,500,000.00	\$1,473,850.00	\$12,100.00	\$14,050.00
D & S Midwest MBE	Carpentry	\$123,200.00	\$112,000.00	\$9,200.00	\$2,000.00
Glass Designers MBE	Curtainwall/Window	\$149,818.00	\$93,572.00	\$56,246.00	\$0.00
Genex Electric MBE	Electrical	\$954,836.16	\$777,642.71	\$175,052.86	\$2,140.59
Ability Rockroad WBE	Asphalt Paving	\$75,000.00	\$0.00	\$0.00	\$75,000.00
ARC Underground WBE	Site Plmbg/Site Con.	\$717,179.00	\$532,844.10	\$4,359.90	\$179,975.00
TOTAL		\$3,520,033.16	\$2,989,908.81	\$256,958.76	\$273,165.59

TOTAL AMOUNT PAID TO MBEs TO DATE: \$2,709,663.57

TOTAL AMOUNT PAID TO WBEs TO DATE: \$537,204.00

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

NAME OF CONTRACTOR Castle Construction Corporation

(Print or Type)

SIGNATURE: _____

(Signature of Affiant)

NAME OF AFFIANT: Robert C. Blum

(Print or Type)

DATE: 7/31/2008

(Print or Type)

State of Illinois

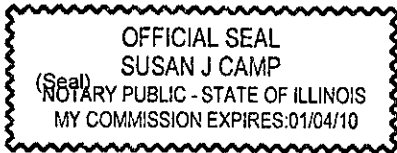
County (City) of Cook

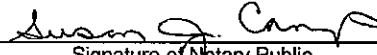
This instrument was acknowledged before me on 7/31/2008 (date)

by Robert C. Blum (names of person/s)

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

of Castle Construction Corporation (name of party on behalf of whom instrument was executed).




Signature of Notary Public