



Public Building Commission of Chicago Contractor Payment Information

Project: **7th Police District Station**

Contract Number: **1451**

General Contractor: **Castle Construction Corporation**

Payment Application: **014**

Amount Paid: **\$1,955,567.24**

Date of Payment to General Contractor: **9/3/2008**

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

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

To: **Public Building Commission of Chicago**

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

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

<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: One Million Nine Hundred Fifty Five Thousand Five Hundred Sixty Seven Dollars and 24/100		\$1,955,567.24
ORIGINAL CONTRACT PRICE	\$21,069,000.00	
ADDITIONS	\$9,961.88	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$21,078,961.88	
TOTAL AMOUNT EARNED		2,172,852.49
TOTAL RETENTION		\$217,285.25

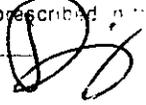
- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 2% of Contract Price **\$217,285.25**
- b) Liens and Other Withholding **\$0.00**
- c) Liquidated Damages Withheld **\$0.00**

TOTAL PAID TO DATE (Include this Payment)		\$13,392,818.41
LESS: AMOUNT PREVIOUSLY PAID		\$11,437,251.17
AMOUNT DUE THIS PAYMENT		\$ 1,955,567.24
<i>Kevin M. Curran</i>	<i>8/4/08</i>	
Architect Engineer <i>VQA Associates</i>		

Contract #1451
Pay App #14
71 % Complete
Contract Copy

Vendor Number _____
Agency-Bond-Fund 02 - 5B - 21
Project Number PP-7
Cost Code (06.04) 524 300.3130
Contract #&C.O. 1451
Amount \$1,955,567.24
Approval Date 7/7 8/21/08

I hereby certify that the goods or services indicated
were received and that they are as described and of
the price prescribed in this contract.

 8/21/08

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CCC# 0704
Pay Application #14

State of Illinois
County of Cook

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

The affiant, being duly sworn on oath, depose and says that he is ROBERT C. BLUM President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.: 1451 dated the 13TH DAY OF MARCH, 2007 for or GENERAL WORK 7TH DISTRICT POLICE STATION that the following statements are made for the purpose of procuring for a partial payment of One Million Nine Hundred Fifty Five Thousand Five Hundred Sixty Seven Dollars and 24/100 under the terms of said contract; that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$205,908.00	\$122,960.38	\$18,040.32	\$104,920.06	\$0.00	\$100,987.94
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Winter Conditions	\$125,000.00	\$125,000.00	\$12,500.00	\$112,500.00	\$0.00	\$12,500.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$65,084.00	\$65,084.00	\$6,508.40	\$58,575.60	\$0.00	\$6,508.40
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$140,556.00	\$140,556.00	\$14,055.60	\$126,500.40	\$0.00	\$14,055.60
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commissioners Contingency Fund	\$1,150,000.00	\$55,835.45	\$5,583.55	\$50,251.91	\$0.00	\$1,099,748.09
G Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Allowance	\$35,558.20	\$35,558.20	\$3,555.82	\$32,002.38	\$0.00	\$3,555.82
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Allowance	\$541,441.80	\$10,842.00	\$1,084.20	\$9,757.80	\$0.00	\$531,684.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GENERAL WORK	\$127,442.80	\$44,997.50	\$8,362.48	\$14,394.95	\$22,240.08	\$90,807.79
A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing / Flashing Sheetmetal	\$535,000.00	\$239,938.00	\$23,993.80	\$205,290.00	\$10,654.20	\$319,055.80
Ability Roadroad Company 1021 Wood Dale Road Wood Dale, IL 60191	Asphalt Paving Parking Signage Wk	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
All Service Plumbing 1509 West 174th Street East Hazel Crest, IL 60429	Plumbing	\$623,000.00	\$550,915.00	\$55,091.50	\$461,907.00	\$33,916.50	\$127,176.50
Desks, Inc. 800 West Fulton Chicago, IL 60661	Furniture & Material	\$436,768.00	\$285,960.00	\$28,596.00	\$0.00	\$257,364.00	\$179,404.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Amici Terrazzo LLC 1365 Scarboro Road Schaumburg, IL 60193	Terrazzo Flooring	\$240,000.00	\$200,000.00	\$20,000.00	\$36,900.00	\$143,100.00	\$60,000.00
Andrew McCann Lawn Sprinkler Company 1813 W. 171st Street East Hazel Crest, IL 60429	Underground Irrigation System	\$50,000.00	\$29,342.00	\$2,934.20	\$0.00	\$26,407.80	\$23,592.20
Applied Comm. Group 345 West Irving Park Road Rosell, IL 60172	Telecommunications	\$695,000.00	\$442,153.05	\$44,215.30	\$176,894.15	\$221,043.60	\$297,062.25
Automatic Fire Controls 130 Armory Drive South Holland, IL 60473	Inergen & Vesda Systems	\$121,000.00	\$105,241.00	\$10,524.10	\$94,716.90	\$0.00	\$26,283.10
Carney & Company 636 Schneider Drive South Elgin, IL 60177	Toilet & Shower Partitions / Flagpoles	\$57,880.00	\$36,807.00	\$3,680.70	\$31,872.60	\$1,253.70	\$24,753.70
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Metal Lockers	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Demor/Excavating	\$1,115,000.00	\$1,084,280.90	\$108,428.09	\$916,922.61	\$58,930.20	\$139,147.19
Central Tile Services 11560 W. 184th Place Suite A Orland Park, IL 60467	Ceramic Tile Work	68,000.00	\$28,000.00	\$2,800.00	\$0.00	\$25,200.00	\$42,800.00
Cornerstone Const Serv. 25W031 Geneva Road Wheaton, IL 60187	Construction Mgmt.	560,000.00	\$489,520.00	\$48,952.00	\$432,918.00	\$7,650.00	\$119,432.00
C.R. Schmidt, Inc. 29W002 Main Street Unit 201A Warrenville, IL 60555	Permeable Pavers	169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
C-Tec Compactor Technology, Inc. 5901 W. 66th St., Unit B Bedford Park, IL 60638	Waste Compactor	15,500.00	\$10,500.00	\$1,050.00	\$9,450.00	\$0.00	\$6,050.00
Doug & Steve Construction 204 Division Street Scheryville, IN 46375	Building Concrete	792,529.50	\$717,999.50	\$71,799.95	\$613,286.55	\$32,913.00	\$146,329.95
D&S Midwest Constr. Co. 11509 S. Elizabeth Street Chicago, IL 60643	Carpentry	380,000.00	\$211,425.00	\$21,142.50	\$110,250.00	\$80,032.50	\$189,717.50
Genex Electric 4811 Emerson Avenue Suite 203 Palatine, IL 60067	Divisions/Electric	2,600,000.00	\$2,065,737.00	\$206,573.70	\$1,547,544.60	\$311,618.70	\$740,836.70
GAG Masonry Inc. 11509 S Elizabeth Avenue Chicago, IL 60643	Masonry	3,500,000.00	\$3,252,000.00	\$325,200.00	\$2,751,525.00	\$175,275.00	\$573,200.00
Gammon's Asphalt 16031 Lincoln Avenue Harvey, IL 60426	Asphalt	28,162.10	\$28,162.10	\$0.00	\$28,162.10	\$0.00	\$0.00
Glass Designers Inc. 10123 South Torrence Avenue Chicago, IL 60617	Curtain Walls/Windows Entrance Door / Auto Door Operator	464,750.00	\$111,992.00	\$11,199.20	\$78,354.00	\$22,438.80	\$363,957.20
Installation Services Inc. 10406 Cherry Valley Road Genoa, IL 60135	Communication Tower Foundation Work	195,000.00	\$191,000.00	\$19,100.00	\$171,900.00	\$0.00	\$23,100.00
JSR Enterprises 4931 W. 173rd Street Country Club Hills, IL 60478	Site Sewer Work	353,777.86	\$351,977.86	\$35,197.79	\$313,945.07	\$2,835.00	\$36,997.79
Lincolnland Graphics 704 North 7th Street Riverton, IL 62561	Signage	79,000.00	\$73,000.00	\$7,300.00	\$31,500.00	\$34,200.00	\$13,300.00
McBride Engineering Inc. 3649 W. 183rd Street Suite 124 Hazel Crest, IL 60429-2409	Surveying	54,800.00	\$46,348.50	\$0.00	\$44,352.25	\$1,996.25	\$8,451.50

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

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	31,000.00	\$22,650.00	\$2,265.00	\$0.00	\$20,385.00	\$10,615.00
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Structural Steel	938,834.62	\$927,834.62	\$92,783.46	\$835,051.16	\$0.00	\$103,783.46
Metal Erectors, Inc. 1030 W Republic Drive Addison, IL 60101	Metal Rain Screen Panel System	143,000.00	\$41,400.00	\$4,140.00	\$37,260.00	\$0.00	\$105,740.00
Nabral Stone Works co. 6524 West 41st Street Stickney, IL 60402	Granite Paneling Stone Flooring	80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Optimal Fire Protection 361 Cleveland Avenue Aurora, IL 60506	Firestopping	233,556.00	\$218,891.00	\$21,889.10	\$183,803.40	\$13,198.50	\$36,554.10
Precision Metals & Hardware 483 W. Fullerton Avenue Elmhurst, IL 60126	Doors, Frames & Hardware	95,485.00	\$55,444.00	\$5,544.40	\$42,249.60	\$7,650.00	\$45,585.40
Sager Sealant Corporation 708 East Elm Avenue LaGrange, IL 60525	Dampproofing/Traffic Coating	18,500.00	\$18,500.00	\$1,850.00	\$10,008.00	\$6,642.00	\$1,850.00
KONE, Inc. 1080 Parkview Blvd. Lombard, IL 60148	Elevator	141,193.00	\$80,940.55	\$8,094.05	\$70,596.50	\$2,250.00	\$68,346.50
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Ornamental Fencing	85,000.00	\$27,500.00	\$2,750.00	\$24,750.00	\$0.00	\$60,250.00
Sieben Energy Associates 333 N Michigan Avenue Suite 2107 Chicago, IL 60601	LEED Consulting	25,500.00	\$21,559.48	\$0.00	\$21,559.48	\$0.00	\$3,940.52
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	370,000.00	\$233,811.00	\$23,361.10	\$48,384.90	\$181,865.00	\$159,750.10
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00
Spray Insulations, Inc. 7831 N. Nagle Avenue Morton Grove, IL 60053	Spray Fireproofing	70,000.00	\$58,000.00	\$5,800.00	\$52,200.00	\$0.00	\$17,800.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant Work	62,500.00	\$32,500.00	\$3,250.00	\$13,275.00	\$15,975.00	\$33,250.00
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Tile Flooring	65,000.00	\$30,500.00	\$3,050.00	\$7,200.00	\$20,250.00	\$37,550.00
Technico, Inc. 5797 Westwood Drive St. Charles, MO 63304	Resinous Floor Work	64,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,135.00
United Mechanical Contrac. 10621 S. Halsted Street Chicago, IL 60628	HVAC	1,873,000.00	\$1,332,526.24	\$133,252.62	\$1,047,031.20	\$152,242.42	\$673,726.38
Uptown Painting & Décor 6712 N Clark Street 2nd Floor Chicago, IL 60626	Painting	78,000.00	\$21,210.00	\$2,121.00	\$14,139.00	\$4,950.00	\$58,911.00
WDSI Inc. 7944 Hill N, Dale Court Cedarburg, WI 53012	Security Hollow Metal Door/Frames/Elect. Security Systems	670,900.00	\$515,210.00	\$51,521.00	\$417,249.00	\$46,440.00	\$207,211.00
Westwood Enterprises Inc. 57 Westwood Square Indian Head Park, IL 60525	Interior Architectural Woodwork	120,000.00	\$4,500.00	\$450.00	\$0.00	\$4,050.00	\$115,950.00
The Huff Company 28915 North Herky Drive Suite 109 Lake Bluff, IL 60044	Acoustical Barrier Wall	63,000.00	\$60,000.00	\$6,000.00	\$23,400.00	\$30,600.00	\$9,000.00
SUBTOTALS		\$21,078,961.88	\$14,880,909.33	\$1,488,090.92	\$11,437,251.17	\$1,955,567.24	\$7,686,143.47

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

Amount of Original Contract	\$21,069,000.00	Total Amount Requested	\$14,880,909.33
Extras to Contract	\$9,961.88	Less 10% Retained	\$1,488,090.92
Total Contract and Extras	\$21,078,961.88	Net Amount Earned	\$13,392,818.41
Credits of Contract	\$0.00	Amount of Previous Payments	\$11,437,251.17
Adjusted Contract Price	\$21,078,961.88	Amount Due This Payment	\$1,955,567.24
		Balance to Complete	\$7,686,143.47

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

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

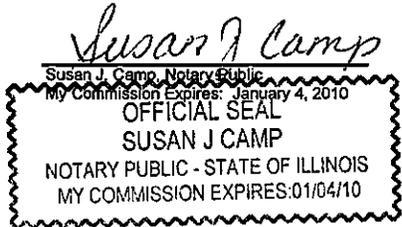
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
		Div 1 - General Conditions						
1	Div 1	General Conditions	Castle Const. Co.	\$ 174,718	0.0%	\$ 0.00	71.2%	124,410.38
2	Div 1	Mobilization	Castle Const. Co.	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
3	01731	Survey - Initial Layout	McBride Engineering	\$ 14,800	0.0%	\$ 0.00	100.0%	14,800.00
4	01731	Survey - Progress Verification Building	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	97.7%	9,774.75
5	01731	Survey - Progress Verification Site	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	97.8%	9,778.00
6	01731	Survey - Progress Verification Final	McBride Engineering	\$ 10,000	20.0%	\$ 1,996.25	20.0%	1,996.25
7	1731	Survey - Steel	McBride Engineering	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
8	Div 1	Winter Conditions	Castle Const. Co.	\$ 125,000	0.0%	\$ 0.00	100.0%	125,000.00
9	Div 1	General Liability	Castle Const. Co.	\$ 65,084	0.0%	\$ 0.00	100.0%	65,084.00
10	Div 1	Bond	Castle Const. Co.	\$ 140,656	0.0%	\$ 0.00	100.0%	140,556.00
11	Div 1	Permit	Castle Const. Co.					
12	01001	LEED Consultant	Sieben Energy	\$ 25,500	0.0%	\$ 0.00	84.5%	21,559.48
13	Div 1	Construction Management	Cornerstone	\$ 560,000	1.5%	\$ 8,500.00	87.4%	489,520.00
		Div 1 - Special General Conditions						
14	Div 1	Commissioners Contingency	CONTINGENCY	\$ 1,160,000.00	0.0%	\$ 0.00	4.9%	55,835.45
15	02064	Transportation & Disposal of Contaminated Soil (Unsuitable - over dig)	ALLOWANCE	\$ 15,000				
16	02064	Excavation, Transportation & Disposal of Contaminated Soil (unsuitable - over dig)	C. LEE CONSTRUCTION ALLOWANCE	\$ 135,000	0.0%	\$ 0.00	16.7%	22,484.70
17	02064	Excavation, Transportation & Disposal of In-Place Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	\$ 12,500				
18	02300	Transportation & Disposal of Non-Impacted Soil (unsuitable - over dig)	ALLOWANCE	\$ 12,500				
19	02300	Demolition, Removal, Transport & Disposal of Underground Concrete Remnants	ALLOWANCE	\$ 45,000				
20	02300	Excavation, Transportation & Disposal of Clean Construction and Demolition Debris	ALLOWANCE	\$ 25,000				
21	02062	UST Removal (tank less than 2000 gallons)	ALLOWANCE	\$ 10,500	0.0%	\$ 0.00	100.0%	10,500.00
22	02062	UST Removal (tank of 2001 - 5000 gallons)	ALLOWANCE	\$ 5,500				
23	02062	UST Removal (tank of 5001 - 10000 gallons)	ALLOWANCE	\$ 8,500				
24	02062	UST Removal (tank of 10001 - 20000 gallons)	ALLOWANCE	\$ 12,500				
25	02062	UST Removal (tank > 20000 gallons)	ALLOWANCE	\$ 15,000				
26	02062	Bulk UST Pump out (Liquids)	ALLOWANCE	\$ 10,000	0.0%	\$ 0.00	3.4%	342.00
27	02062	Tank Sludge Removal/Disposal	ALLOWANCE	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
28	02062	Waste Characterization Sample Analysis and Obtain Disposal Authorization	ALLOWANCE	\$ 12,000				
29	02065	Contaminated Water - Drummed	ALLOWANCE	\$ 3,000				
30	02065	Contaminated Water - Bulk Disposal	ALLOWANCE	\$ 10,000				
31	02065	Contaminated Water - Bulk Permitted MWRD	ALLOWANCE	\$ 3,000				
32	02350	Additional Permeable Paver Base Material (CA-1)	ALLOWANCE	\$ 38,000				
33	02511	Additional Asphalt Aggregate Sub-base (CA-6)	C. LEE CONSTRUCTION ALLOWANCE	\$ 50,000	0.0%	\$ 0.00	26.1%	13,073.50
34	02350	Additional Permeable Paver Base Material (CA-7)	ALLOWANCE	\$ 40,000				
35	02511	Geotextile Filter Fabric	ALLOWANCE	\$ 4,500				
36	02064	Site Survey - Crew for Verification of Additional Excavation or Backfill Quantities	ALLOWANCE	\$ 10,000				
37	17400	Asphalt Street Restoration Per CDOT	ALLOWANCE	\$ 95,970				
		Div 2 - Site Construction						
38	02110	Mobilization	C. Lee	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
39	02110	Site Clearing	C. Lee	\$ 12,700	0.0%	\$ 0.00	100.0%	12,700.00
40	02300	Earthwork	C. Lee	\$ 125,000	7.0%	\$ 8,750.00	97.0%	121,250.00
41	02212	CA 6 for Fill	C. Lee	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
42	02212	Soil for Landscape Areas	C. Lee	\$ 45,000	77.8%	\$ 35,000.00	77.8%	35,000.00
43	02212	Finish Grading	C. Lee	\$ 35,000	15.7%	\$ 5,500.00	88.6%	31,000.00
44	02110	Site Demo - Concrete	C. Lee	\$ 17,500	20.0%	\$ 3,500.00	95.0%	16,625.00
45	02110	Site Demo - Asphalt	C. Lee	\$ 17,800	0.0%	\$ 0.00	75.0%	13,350.00
46	02110	Site Demo - Curb & Gutter	C. Lee	\$ 16,000	0.0%	\$ 0.00	30.0%	4,800.00
47	02513	CA-6	C. Lee	\$ 180,500	5.0%	\$ 9,000.00	100.0%	180,500.00
48	02110	Excavate Foundations	C. Lee	\$ 100,000	0.0%	\$ 0.00	100.0%	100,000.00
49	02110	Backfill Foundations	C. Lee	\$ 39,500	0.0%	\$ 0.00	100.0%	39,500.00
50	02062	Contaminated Soil Removal	C. Lee	\$ 470,000	0.4%	\$ 1,680.00	97.0%	455,900.00
51	2062	Contam. misc. Soil Removal	C. Lee	\$ 23,608	0.0%	\$ 0.00	100.0%	23,608.00
52	02350	plumbers Permeable Pavers - Material	C. R. Schmidt	\$ 86,000	0.0%	\$ 0.00	0.0%	0.00
53	02350	CA-1 at Permeable Pavers	C. R. Schmidt	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
54	02350	CA-7 at Permeable Pavers	C. R. Schmidt	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
55	02350	CA-16 at Permeable Pavers	C. R. Schmidt	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
56	02350	Permeable Pavers - Installation	C. R. Schmidt	\$ 41,600	0.0%	\$ 0.00	0.0%	0.00
57	02350	Permeable Pavers - Equipment	C. R. Schmidt	\$ 15,500	0.0%	\$ 0.00	0.0%	0.00
58	02511	Asphalt Paving - Material - Binder Lot #3	Ability	\$ 3,838	0.0%	\$ 0.00	0.0%	0.00
59	02511	Asphalt Paving - Material - Binder Lot #3	Gammons	\$ 14,162	0.0%	\$ 0.00	100.0%	14,162.10
59	02511	Asphalt Paving - Material - Surface Lot #3	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
60	02511	Asphalt Paving - Material - Alley Resurfacing	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
61	02511	Asphalt Paving - Material - Cut-de-sac Resurfacing	Ability	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
62	02511	Asphalt Paving - Labor - Binder Lot #3	Ability	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
63	02511	Asphalt Paving - Labor - Binder Lot #3	Gammons	\$ 14,000	0.0%	\$ 0.00	100.0%	14,000.00
64	02511	Asphalt Paving - Labor - Surface Lot #3	Ability	\$ 17,000	0.0%	\$ 0.00	0.0%	0.00
65	02511	Asphalt Paving - Labor - Alley Resurfacing	Ability	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
66	02511	Asphalt Paving - Labor - Cut-de-sac Resurfacing	Ability	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
67	02511	Asphalt Street Resurfacing	Ability	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
68	02513	8" Concrete Pavement - Concrete Material	Doug & Steve	\$ 10,500	0.0%	\$ 0.00	0.0%	0.00
69	02513	8" Concrete Pavement - Stone Base Material	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
70	02513	8" Concrete Pavement - Concrete Labor	Doug & Steve	\$ 14,000	0.0%	\$ 0.00	0.0%	0.00
71	02513	8" Concrete Pavement - Stone Base Labor	C. Lee	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
72	02513	5" PCC Sidewalk - Concrete Material	Doug & Steve	\$ 10,250	51.2%	\$ 5,248.00	51.2%	5,248.00
73	02513	5" PCC Sidewalk - Stone Base Material	C. Lee	\$ 2,000	51.2%	\$ 1,024.00	51.2%	1,024.00
74	02513	5" PCC Sidewalk - Concrete Labor	Doug & Steve	\$ 10,350	51.2%	\$ 5,300.00	51.2%	5,300.00
75	02513	5" PCC Sidewalk - Stone Base Labor	C. Lee	\$ 2,000	51.2%	\$ 1,024.00	51.2%	1,024.00
76	02513	Curb & Gutter in Parking Lot #1	Doug & Steve	\$ 32,700	13.5%	\$ 4,430.00	90.0%	29,430.00
77	02513	Curb & Gutter in Cut-de-sac	Doug & Steve	\$ 5,200	46.0%	\$ 2,392.00	96.0%	4,992.00
78	02513	Curb & Gutter in Street	Doug & Steve	\$ 25,000	0.0%	\$ 0.00	0.0%	0.00
79	02513	Driveway Aprons (in 8" Pavement)	Doug & Steve	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
80	02513	Alley Concrete (in 8" Pavement)	Doug & Steve	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
81	02515	Unit Pavers - Material	C. R. Schmidt	\$ 8,000	0.0%	\$ 0.00	0.0%	0.00
82	02515	Unit Pavers - Sand & Misc Materials	C. R. Schmidt	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
83	02515	Unit Pavers - Installation	C. R. Schmidt	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
84	02515	Unit Pavers - Equipment	C. R. Schmidt	\$ 2,400	0.0%	\$ 0.00	0.0%	0.00
85	02513	Bollards	Mercede's	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
86	02810	Irrigation Material for Parking Lots	A. McCann	\$ 7,502	100.0%	\$ 7,502.00	100.0%	7,502.00
87	02810	Irrigation Material for Building Area	A. McCann	\$ 5,542	100.0%	\$ 5,542.00	100.0%	5,542.00
88	02810	Irrigation Material - Controls	A. McCann	\$ 8,273	46.4%	\$ 3,835.00	46.4%	3,835.00
89	02810	Irrigation Labor for Parking Lots	A. McCann	\$ 13,119	95.0%	\$ 12,463.00	95.0%	12,463.00
90	02810	Irrigation Labor for Building Area	A. McCann	\$ 9,988	0.0%	\$ 0.00	0.0%	0.00
91	02810	Irrigation Labor - Controls	A. McCann	\$ 5,576	0.0%	\$ 0.00	0.0%	0.00
92	02833	Ornamental Fencing - Material	Mercedes	\$ 45,000	0.0%	\$ 0.00	50.0%	22,500.00
93	02833	Ornamental Fencing - Labor	Mercedes	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
94	02833	Ornamental Fencing - Shop Drawings	Mercedes	\$ 10,000	0.0%	\$ 0.00	50.0%	5,000.00
95	02870	Site Furnishings - Materials	Siteworks	\$ 6,605	53.0%	\$ 3,500.00	53.0%	3,500.00
96	02870	Site Furnishings - Labor	Siteworks	\$ 1,526	16.4%	\$ 250.00	16.4%	250.00
97	02900	Landscaping - Materials East Lot	Siteworks	\$ 41,315	54.5%	\$ 22,500.00	79.5%	32,828.00
98	02900	Landscaping - Materials West Lot	Siteworks	\$ 41,315	65.4%	\$ 27,000.00	65.4%	27,000.00
99	02900	Landscaping - Materials South Lot	Siteworks	\$ 66,105	54.0%	\$ 35,700.00	79.0%	52,226.00
100	02900	Landscaping - Materials Building Area	Siteworks	\$ 16,526	0.0%	\$ 0.00	0.0%	0.00
101	02900	Landscaping - Labor East Lot	Siteworks	\$ 40,000	53.5%	\$ 21,400.00	78.5%	31,400.00
102	02900	Landscaping - Labor West Lot	Siteworks	\$ 42,138	64.1%	\$ 27,000.00	64.1%	27,000.00
103	02900	Landscaping - Labor South Lot	Siteworks	\$ 67,630	54.0%	\$ 36,500.00	79.0%	53,407.00
104	02900	Landscaping - Labor Building Area	Siteworks	\$ 16,907	0.0%	\$ 0.00	0.0%	0.00
105	02900	Landscaping - Equipment	Siteworks	\$ 9,448	63.5%	\$ 6,000.00	63.5%	6,000.00
106	02900	Landscaping - Maintenance	Siteworks	\$ 2,400	0.0%	\$ 0.00	0.0%	0.00
107	02901	Structural Soils - Materials	Siteworks	\$ 16,123	0.0%	\$ 0.00	0.0%	0.00
108	02901	Structural Soils - Labor	Siteworks	\$ 1,962	0.0%	\$ 0.00	0.0%	0.00
109	02701	Mobilization	JSR Enterprises	\$ 32,230	0.0%	\$ 0.00	100.0%	32,230.00
110	02701	Site Sewer & Water As-Builts	JSR Enterprises	\$ 1,800	0.0%	\$ 0.00	0.0%	0.00
111	02701	21" VCP O-Ring Storm Pipe	JSR Enterprises	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
112	02701	12" VCP Storm Pipe	JSR Enterprises	\$ 4,050	0.0%	\$ 0.00	100.0%	4,050.00
113	02701	10" VCP Perforated Storm Pipe	JSR Enterprises	\$ 55,440	0.0%	\$ 0.00	100.0%	55,440.00
114	02701	8" VCP Storm Pipe	JSR Enterprises	\$ 9,000	0.0%	\$ 0.00	100.0%	9,000.00
115	02701	6" VCP Storm Pipe	JSR Enterprises	\$ 6,300	0.0%	\$ 0.00	100.0%	6,300.00
116	02701	4" Class 52 DIP Storm Pipe	JSR Enterprises	\$ 2,700	0.0%	\$ 0.00	100.0%	2,700.00
117	02701	Cleanout Plugs for VCP Pipe	JSR Enterprises	\$ 3,240	0.0%	\$ 0.00	100.0%	3,240.00
118	02701	Backwater Valves	JSR Enterprises	\$ 2,250	0.0%	\$ 0.00	100.0%	2,250.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
119	02701	Concrete Storm Catch Basin	JSR Enterprises	\$ 10,800	0.0%	\$ 0.00	100.0%	10,800.00
120	02701	Concrete Storm Manhole	JSR Enterprises	\$ 8,100	0.0%	\$ 0.00	100.0%	8,100.00
121	02701	8" Storm Connection to Existing	JSR Enterprises	\$ 3,600	0.0%	\$ 0.00	100.0%	3,600.00
122	02701	12" VCP Sanitary Pipe	JSR Enterprises	\$ 1,800	0.0%	\$ 0.00	100.0%	1,800.00
123	02701	12" Class 52 DIP Sanitary Pipe	JSR Enterprises	\$ 11,700	0.0%	\$ 0.00	100.0%	11,700.00
124	02701	6" VCP Sanitary Pipe	JSR Enterprises	\$ 3,150	0.0%	\$ 0.00	100.0%	3,150.00
125	02701	Concrete Type B Sanitary Manhole	JSR Enterprises	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
126	02701	6" Connection to Building Sanitary Sewer	JSR Enterprises	\$ 1,080	0.0%	\$ 0.00	100.0%	1,080.00
127	02701	6" Connection to Existing 30" City Sanitary	JSR Enterprises	\$ 3,600	0.0%	\$ 0.00	100.0%	3,600.00
128	02701	8" Class 56 DIP Water Main	JSR Enterprises	\$ 2,700	0.0%	\$ 0.00	100.0%	2,700.00
129	02701	1" Copper Water Pipe	JSR Enterprises	\$ 3,150	0.0%	\$ 0.00	100.0%	3,150.00
130	02701	Meter Vault and 3/4" Meter	JSR Enterprises	\$ 3,150	0.0%	\$ 0.00	100.0%	3,150.00
131	02701	1" RPZ Enclosure with Pad	JSR Enterprises	\$ 3,150	100.0%	\$ 3,150.00	100.0%	3,150.00
132	02701	1" B-Box & Valve	JSR Enterprises	\$ 1,080	0.0%	\$ 0.00	100.0%	1,080.00
133	02701	Temporary Hydrant	JSR Enterprises	\$ 900	0.0%	\$ 0.00	100.0%	900.00
134	02701	Concrete Valve Vault & 8" Valve	JSR Enterprises	\$ 4,500	0.0%	\$ 0.00	100.0%	4,500.00
135	02701	8" Water Service - Flushed Tested & Chlorinated	JSR Enterprises	\$ 7,200	0.0%	\$ 0.00	100.0%	7,200.00
136	02701	6" Water Main Tap & Valve	JSR Enterprises	\$ 5,850	0.0%	\$ 0.00	100.0%	5,850.00
137	02701	1" Water Main Tap & Valve	JSR Enterprises	\$ 1,080	0.0%	\$ 0.00	100.0%	1,080.00
138	02511	Street Restoration for Utility Work	JSR Enterprises	\$ 10,800	0.0%	\$ 0.00	100.0%	10,800.00
139	02511	Addendum #2 Items	JSR Enterprises	\$ 63,900	0.0%	\$ 0.00	100.0%	63,900.00
Div 3 - Concrete								
140	03300	Mobilization	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
141	03300	De-Mobilization	Doug & Steve	\$ 6,500	100.0%	\$ 6,500.00	100.0%	6,500.00
142	03300	Punchlist	Doug & Steve	\$ 7,500	0.0%	\$ 0.00	0.0%	0.00
143	03300	Close Out	Doug & Steve	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
144	03300	Footings - Concrete Pads	Doug & Steve	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
145	03300	Footings - Concrete Material	Doug & Steve	\$ 40,000	0.0%	\$ 0.00	100.0%	40,000.00
146	03300	Footings - Forms & Reinforcing Steel	Doug & Steve	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
147	03300	Footings - Framing	Doug & Steve	\$ 52,500	0.0%	\$ 0.00	100.0%	52,500.00
148	03300	Footings - Pouring	Doug & Steve	\$ 28,000	0.0%	\$ 0.00	100.0%	28,000.00
149	03300	Slab on Grade - Concrete Material	Doug & Steve	\$ 32,000	10.0%	\$ 3,200.00	100.0%	32,000.00
150	03300	Slab on Grade - Steel	Doug & Steve	\$ 8,000	0.0%	\$ 0.00	100.0%	8,000.00
151	03300	Slab on Grade - Forms & Reinforcing Steel	Doug & Steve	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
152	03300	Slab on Grade - Framing	Doug & Steve	\$ 17,500	0.0%	\$ 0.00	100.0%	17,500.00
153	03300	Slab on Grade - Pouring	Doug & Steve	\$ 48,000	0.0%	\$ 0.00	100.0%	48,000.00
154	03300	Slab on Grade - Joints	Doug & Steve	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
155	03300	Slab on Grade - Loading Dock	Doug & Steve	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
156	03300	Slab on Grade - Finishing	Doug & Steve	\$ 32,000	0.0%	\$ 0.00	100.0%	32,000.00
157	03300	Walls - Concrete Material	Doug & Steve	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
158	03300	Walls - Forms & Reinforcing Steel	Doug & Steve	\$ 65,000	0.0%	\$ 0.00	100.0%	65,000.00
159	03300	Walls - Framing	Doug & Steve	\$ 80,000	0.0%	\$ 0.00	100.0%	80,000.00
160	03300	Walls - Pouring	Doug & Steve	\$ 33,000	0.0%	\$ 0.00	100.0%	33,000.00
161	03300	Slab on Metal Deck - 2nd Floor Concrete Material	Doug & Steve	\$ 20,000	0.0%	\$ 0.00	100.0%	20,000.00
162	03300	Slab on Metal Deck - Roof Concrete Material	Doug & Steve	\$ 8,000	0.0%	\$ 0.00	100.0%	8,000.00
163	03300	Slab on Metal Deck - 2nd Floor Placing Concrete	Doug & Steve	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
164	03300	Slab on Metal Deck - Roof Placing Concrete	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
165	03300	Slab on Metal Deck - 2nd Floor Finishing Concrete	Doug & Steve	\$ 27,000	0.0%	\$ 0.00	100.0%	27,000.00
166	03300	Slab on Metal Deck - Roof Finishing Concrete	Doug & Steve	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
167	03300	Equipment Pads	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
168	03300	Lockers Pads	Doug & Steve	\$ 10,000	95.0%	\$ 9,500.00	95.0%	9,500.00
169	03300	Concrete Shop Drawings	Doug & Steve	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
Div 4 - Masonry								
170		Mobilization	G. A. G.	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
171	04200	CMU Masonry Shop Drawings	G. A. G.	\$ 6,000	0.0%	\$ 0.00	100.0%	5,000.00
172	04200	North CMU Masonry Materials	G. A. G.	\$ 85,000	0.0%	\$ 0.00	100.0%	85,000.00
173	04200	North CMU Masonry Labor	G. A. G.	\$ 117,000	0.0%	\$ 0.00	100.0%	117,000.00
174	04200	South CMU Masonry Materials	G. A. G.	\$ 85,000	0.0%	\$ 0.00	100.0%	85,000.00
175	04200	South CMU Masonry Labor	G. A. G.	\$ 117,000	0.0%	\$ 0.00	100.0%	117,000.00
176	04200	East CMU Masonry Materials	G. A. G.	\$ 90,000	0.0%	\$ 0.00	100.0%	90,000.00
177	04200	East CMU Masonry Labor	G. A. G.	\$ 80,000	0.0%	\$ 0.00	100.0%	80,000.00
178	04200	West CMU Masonry Materials	G. A. G.	\$ 65,000	0.0%	\$ 0.00	100.0%	65,000.00
179	04200	West CMU Masonry Labor	G. A. G.	\$ 90,000	10.0%	\$ 9,000.00	100.0%	90,000.00
180	04200	Interior 1st Floor CMU Masonry Materials	G. A. G.	\$ 195,000	3.1%	\$ 6,000.00	100.0%	195,000.00
181	04200	Interior 1st Floor CMU Masonry Labor	G. A. G.	\$ 250,000	6.0%	\$ 15,000.00	96.0%	240,000.00
182	04200	Interior 2nd Floor CMU Masonry Materials	G. A. G.	\$ 175,000	0.0%	\$ 0.00	100.0%	175,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
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Monthly Estimate No. 14
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Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
183	04200	Interior 2nd Floor CMU Masonry Labor	G. A. G.	\$ 250,000	2.2%	\$ 5,500.00	100.0%	250,000.00
184	04410	Stone Masonry Veneer - Shop Drawings	G. A. G.	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
185	04410	North Masonry Veneer - Material	G. A. G.	\$ 120,000	0.0%	\$ 0.00	100.0%	120,000.00
186	04410	North Masonry Veneer - Labor	G. A. G.	\$ 300,000	0.0%	\$ 0.00	95.0%	285,000.00
187	04410	South Masonry Veneer - Material	G. A. G.	\$ 115,000	0.0%	\$ 0.00	100.0%	115,000.00
188	04410	South Masonry Veneer - Labor	G. A. G.	\$ 270,000	1.3%	\$ 3,500.00	98.5%	266,000.00
189	04410	East Masonry Veneer - Material	G. A. G.	\$ 70,000	0.0%	\$ 0.00	100.0%	70,000.00
190	04410	East Masonry Veneer - Labor	G. A. G.	\$ 100,000	0.0%	\$ 0.00	100.0%	100,000.00
191	04410	West Masonry Veneer - Material	G. A. G.	\$ 70,000	0.0%	\$ 0.00	100.0%	70,000.00
192	04410	West Masonry Veneer - Labor	G. A. G.	\$ 100,000	100.0%	\$ 100,000.00	100.0%	100,000.00
193	04410	Stair Tower Stone Masonry Veneer - Material	G. A. G.	\$ 60,000	0.0%	\$ 0.00	100.0%	60,000.00
194	04410	Stair Tower Stone Masonry Veneer - Labor	G. A. G.	\$ 60,000	0.0%	\$ 0.00	50.0%	30,000.00
195	04815	Glass Unit Masonry - Material	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
196	04815	Glass Unit Masonry - Labor	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
197	03450	Architectural Precast - Shop Drawings	G. A. G.	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
198	03450	Architectural Precast - Material	G. A. G.	\$ 50,000	0.0%	\$ 0.00	100.0%	50,000.00
199	03450	Architectural Precast - Labor	G. A. G.	\$ 50,000	10.0%	\$ 5,000.00	100.0%	50,000.00
200	07211	Insulation - Material	G. A. G.	\$ 75,000	10.0%	\$ 7,500.00	100.0%	75,000.00
201	07211	Insulation - Labor	G. A. G.	\$ 115,000	15.0%	\$ 17,250.00	100.0%	115,000.00
202	04200	Exterior Masonry Walls - Cleaning	G. A. G.	\$ 75,000	0.0%	\$ 0.00	53.3%	40,000.00
203	04200	Interior Masonry Walls - Cleaning	G. A. G.	\$ 165,000	15.8%	\$ 26,000.00	40.0%	66,000.00
204	04410	Exterior Masonry Sign	G. A. G.	\$ 25,000	0.0%	\$ 0.00	0.0%	0.00
205	04410	Masonry As-Builts	G. A. G.	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
Div 5 - Metals								
206	05120	Structural Steel - Shop Drawing & Structural Calcs.	Mercede's	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
207	05120	Steel Columns Material - 1st Floors	Mercede's	\$ 66,416	0.0%	\$ 0.00	100.0%	66,416.00
208	05120	Steel Columns Fabrication - 1st Floors	Mercede's	\$ 39,000	0.0%	\$ 0.00	100.0%	39,000.00
209	05120	Steel Columns Material - 2nd Floor	Mercede's	\$ 126,851	0.0%	\$ 0.00	100.0%	126,851.00
210	05120	Steel Columns Fabrication- 2nd Floor	Mercede's	\$ 46,233	0.0%	\$ 0.00	100.0%	46,233.00
211	05120	2nd Floor Beams Material	Mercede's	\$ 59,269	0.0%	\$ 0.00	100.0%	59,269.00
212	05120	2nd Floor Beams Fabrication	Mercede's	\$ 43,000	0.0%	\$ 0.00	100.0%	43,000.00
213	05120	Roof Beams Material	Mercede's	\$ 77,790	0.0%	\$ 0.00	100.0%	77,790.00
214	05120	Roof Beams Fabrication	Mercede's	\$ 41,000	0.0%	\$ 0.00	100.0%	41,000.00
215	05310	2nd Floor Decking Material	Mercede's	\$ 25,980	0.0%	\$ 0.00	100.0%	25,980.00
216	05310	2nd Floor Decking Fabrication	Mercede's	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
217	05310	Roof Decking Material	Mercede's	\$ 25,993	0.0%	\$ 0.00	100.0%	25,993.00
218	05310	Roof Decking Fabrication	Mercede's	\$ 38,000	0.0%	\$ 0.00	100.0%	38,000.00
219	05511	Stairs & Handrails	Mercede's	\$ 36,000	0.0%	\$ 0.00	100.0%	36,000.00
220	05500	Stainless Steel	Mercede's	\$ 9,000	0.0%	\$ 0.00	100.0%	9,000.00
221	05120	Structural Steel - Labor	Mercede's	\$ 41,000	0.0%	\$ 0.00	100.0%	41,000.00
222	05120	Steel Columns - 1st & 2nd Floors - Erection	Mercede's	\$ 40,000	0.0%	\$ 0.00	100.0%	40,000.00
223	05120	1st Floor Beams - Erection	Mercede's	\$ 43,000	0.0%	\$ 0.00	100.0%	43,000.00
224	05120	2nd Floor Beams - Erection	Mercede's	\$ 45,000	0.0%	\$ 0.00	100.0%	45,000.00
225	05310	2nd Floor Decking - Erection	Mercede's	\$ 46,000	0.0%	\$ 0.00	100.0%	46,000.00
226	05120	Stairs & Handrails - Erection	Mercede's	\$ 22,000	0.0%	\$ 0.00	100.0%	22,000.00
227	05120	Stainless Steel	Mercede's	\$ 7,000	0.0%	\$ 0.00	0.0%	0.00
228	05120	Miscellaneous Steel	Mercede's	\$ 23,468	0.0%	\$ 0.00	100.0%	23,468.00
229	05120	Steel Masonry Clip Angles	Mercede's	\$ 8,000	0.0%	\$ 0.00	100.0%	8,000.00
230	05120	Steel As-Builts	Mercede's	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
Div 6 - Rough Carpentry								
231	06100	Rough Carpentry - Labor	Castle Const. Co.	\$ 24,100	42.5%	\$ 10,250.00	88.3%	20,800.00
232	06100	Rough Carpentry - Material	Castle Const. Co.	\$ 11,500	26.1%	\$ 3,000.00	100.0%	11,500.00
233	06100	Sheathing-Materials	Castle Const. Co.	\$ 2,990	25.0%	\$ 748.00	25.0%	748.00
234	06100	Sheathing-Labor	Castle Const. Co.	\$ 11,000	0.0%	\$ 0.00	0.0%	0.00
235	06400	Millwork Lobby Wood Panels	Westwood	\$ 34,796	12.9%	\$ 4,500.00	12.9%	4,500.00
236	06400	Millwork Cabinets & Tops	Westwood	\$ 82,064	0.0%	\$ 0.00	0.0%	0.00
237	06400	Millwork Trophy Case	Westwood	\$ 3,140	0.0%	\$ 0.00	0.0%	0.00
238	06400	Granite Panels	Natural Stone	\$ 75,000	0.0%	\$ 0.00	0.0%	0.00
239	09340	Flooring-Stone- Revolving Door	Natural Stone	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
240	06401	Sort Module Units	Castle Const. Co.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
241	06402	Magazine Units - F&I	Carney & Co.	\$ 2,480	0.0%	\$ 0.00	0.0%	0.00
242	06100	Air Infiltration Barrier	Castle Const. Co.	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
Div 7 - Therm / Moist Prot.								
243	07160	Rigid Insulation Foundation	Castle Const. Co.	\$ 12,000	0.0%	\$ 0.00	100.0%	12,000.00
244	07160	Waterproofing/Dampproofing Cavity Wall	Sager Sealant	\$ 18,500	39.9%	\$ 7,380.00	100.0%	18,500.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
245	07270	Firestopping	Strech Corp.	\$ 12,000	16.7%	\$ 2,000.00	91.7%	11,000.00
246	07415	Composite Metal Panel System - Engineering	Metal Erectors	\$ 5,000	0.0%	\$ 0.00	60.0%	3,000.00
247	07415	Composite Metal Panel System - Lobby Area Materials	Metal Erectors	\$ 47,000	0.0%	\$ 0.00	81.7%	38,400.00
248	07415	Composite Metal Panel System - Lobby Area Labor	Metal Erectors	\$ 35,000	0.0%	\$ 0.00	0.0%	0.00
249	07415	Composite Metal Panel System - Community Room Materials	Metal Erectors	\$ 13,500	0.0%	\$ 0.00	0.0%	0.00
250	07415	Composite Metal Panel System - Community Room Labor	Metal Erectors	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
251	07415	Composite Metal Panel System - Fascia Materials	Metal Erectors	\$ 17,000	0.0%	\$ 0.00	0.0%	0.00
252	07415	Composite Metal Panel System - Fascia Labor	Metal Erectors	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
253	07415	Composite Metal Panel System - As-Builts	Metal Erectors	\$ 2,500	0.0%	\$ 0.00	0.0%	0.00
254	07562	Membrane Roofing - Mobilization	A-1 Roofing	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
255	07562	Membrane Roofing - Shop Drawings	A-1 Roofing	\$ 1,000	0.0%	\$ 0.00	100.0%	1,000.00
256	07562	Membrane Roofing - Material	A-1 Roofing	\$ 72,500	0.0%	\$ 0.00	100.0%	72,500.00
257	07562	Membrane Roofing - Labor	A-1 Roofing	\$ 68,300	5.7%	\$ 3,300.00	100.0%	58,300.00
258	07562	Roofing Insulation - Material	A-1 Roofing	\$ 65,500	0.0%	\$ 0.00	100.0%	65,500.00
259	07562	Roofing Insulation - Labor	A-1 Roofing	\$ 31,832	8.6%	\$ 2,732.00	100.0%	31,832.00
260	07562	Roofing Pavers - Material	A-1 Roofing	\$ 18,060	0.0%	\$ 0.00	0.0%	0.00
261	07562	Roofing Pavers - Labor	A-1 Roofing	\$ 18,060	0.0%	\$ 0.00	0.0%	0.00
262	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Material	A-1 Roofing	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
263	07610	Flashing & Sheet Metal (incl. Soffit & Fascia) - Labor	A-1 Roofing	\$ 10,842	0.0%	\$ 0.00	0.0%	0.00
264	07710	Roof Specialties - Material	A-1 Roofing	\$ 20,300	0.0%	\$ 0.00	0.0%	0.00
265	07710	Roof Specialties - Labor	A-1 Roofing	\$ 5,800	0.0%	\$ 0.00	0.0%	0.00
266	07720	Roof Accessories - Material	A-1 Roofing	\$ 3,000	100.0%	\$ 3,000.00	100.0%	3,000.00
267	07720	Roof Accessories - Labor	A-1 Roofing	\$ 2,806	100.0%	\$ 2,806.00	100.0%	2,806.00
268	07720	Roofing As-Builts	A-1 Roofing	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
269	02931	Green Roof Plants - Material	A-1 Roofing	\$ 170,000	0.0%	\$ 0.00	0.0%	0.00
270	02931	Green Roof Plants - Labor	A-1 Roofing	\$ 50,000	0.0%	\$ 0.00	0.0%	0.00
271	07570	Traffic Coating	Sager Sealant	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
272	07811	Sprayed Fireproofing - Material	Spray Insulations	\$ 14,000	0.0%	\$ 0.00	100.0%	14,000.00
273	07811	Sprayed Fireproofing - Labor	Spray Insulations	\$ 44,000	0.0%	\$ 0.00	100.0%	44,000.00
274	07920	Joint Sealants - Materials	Strech Corp.	\$ 13,500	50.0%	\$ 6,750.00	100.0%	13,500.00
275	07920	Joint Sealants - Labor	Strech Corp.	\$ 49,000	0.0%	\$ 0.00	16.3%	8,000.00
Div 8 - Doors								
276	08110	HM Doors - Materials	Precision Metals & Hardware	\$ 27,875	0.0%	\$ 0.00	100.0%	27,875.00
277	08110	HM Frames - Materials	Precision Metals & Hardware	\$ 19,069	0.0%	\$ 0.00	100.0%	19,069.00
278	08710	HM Hardware - Materials	Precision Metals & Hardware	\$ 38,071	22.3%	\$ 8,500.00	22.3%	8,500.00
279	08211	Wood Doors - Materials	Precision Metals & Hardware	\$ 6,270	0.0%	\$ 0.00	0.0%	0.00
280	08710	Wood Hardware - Materials	Precision Metals & Hardware	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
281	08110	HM Doors - Labor	D & S Midwest	\$ 12,000	0.0%	\$ 0.00	75.0%	9,000.00
282	08110	HM Frames - Labor	D & S Midwest	\$ 35,000	4.3%	\$ 1,500.00	96.3%	33,700.00
283	08710	HM Hardware - Labor	D & S Midwest	\$ 24,000	0.0%	\$ 0.00	0.0%	0.00
284	08211	Wood Doors - Labor	D & S Midwest	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
285	08710	Wood Hardware - Labor	D & S Midwest	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
286	08305	Access Panels - Material	Castle Const. Co.	\$ 5,350	100.0%	\$ 5,350.00	100.0%	5,350.00
287	08305	Access Panels - Labor	Castle Const. Co.	\$ 1,000	100.0%	\$ 1,000.00	100.0%	1,000.00
288	08331	Coiling Service Doors - Materials	Meadows Door	\$ 8,500	100.0%	\$ 8,500.00	100.0%	8,500.00
289	08331	Coiling Service Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
290	08331	Coiling Service Doors - O & M's	Meadows Door	\$ 500	0.0%	\$ 0.00	0.0%	0.00
291	08333	Coiling Fire Doors - Materials	Meadows Door	\$ 9,650	100.0%	\$ 9,650.00	100.0%	9,650.00
292	08333	Coiling Fire Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
293	08333	Coiling Fire Doors - O & M's	Meadows Door	\$ 350	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
294	08360	Overhead Sectional Doors - Materials	Meadows Door	\$ 8,500	52.9%	\$ 4,500.00	52.9%	4,500.00
295	08360	Overhead Sectional Doors - Labor	Meadows Door	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
296	08360	Overhead Sectional Doors - O & M's	Meadows Door	\$ 500	0.0%	\$ 0.00	0.0%	0.00
297	08520	Aluminum Windows - Shop Drawings/Engineering	Glass Designers	\$ 42,900	0.0%	\$ 0.00	100.0%	42,900.00
298	08520	Aluminum Windows - Frame/Supports Materials	Glass Designers	\$ 900	0.0%	\$ 0.00	0.0%	0.00
299	08520	Aluminum Windows - Frame/Supports Labor	Glass Designers	\$ 8,227	0.0%	\$ 0.00	0.0%	0.00
300	08520	Aluminum Windows - Glazing Materials	Glass Designers	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
301	08520	Aluminum Windows - Glazing Labor	Glass Designers	\$ 22,800	0.0%	\$ 0.00	0.0%	0.00
302	08520	Aluminum Windows - As-Builts	Glass Designers	\$ 41,000	0.0%	\$ 0.00	0.0%	0.00
303	08920	Glazed Aluminum Curtainwalls - Shop Drawings/Engineering	Glass Designers	\$ 1,400	0.0%	\$ 0.00	100.0%	1,400.00
304	08920	Glazed Aluminum Curtainwalls - Frame/Supports Materials	Glass Designers	\$ 42,760	0.0%	\$ 0.00	100.0%	42,760.00
305	08920	Glazed Aluminum Curtainwalls - Frame/Supports Labor	Glass Designers	\$ 27,100	92.0%	\$ 24,932.00	92.0%	24,932.00
306	08920	Glazed Aluminum Curtainwalls - Glazing Materials	Glass Designers	\$ 57,200	0.0%	\$ 0.00	0.0%	0.00
307	08920	Glazed Aluminum Curtainwalls - Glazing Labor	Glass Designers	\$ 121,930	0.0%	\$ 0.00	0.0%	0.00
308	08920	Glazed Aluminum Curtainwalls - As-Builts	Glass Designers	\$ 59,033	0.0%	\$ 0.00	0.0%	0.00
309	08470	Revolving Door - Materials	Glass Designers	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00
310	08470	Revolving Door - Labor	Glass Designers	\$ 6,500	0.0%	\$ 0.00	0.0%	0.00
311	08470	Revolving Door - As-Builts	Glass Designers	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 9 - Finishes						
312	09255	Mobilization	D & S Midwest	\$ 18,300	0.0%	\$ 0.00	100.0%	18,300.00
313	09255	Gypsum Board Assemblies - Materials	D & S Midwest	\$ 29,800	2.7%	\$ 800.00	100.0%	29,800.00
314	09255	Gypsum Board Assemblies - Labor	D & S Midwest	\$ 25,000	0.0%	\$ 0.00	80.0%	20,000.00
315	09220	Plaster Ceilings & Soffits - Materials	J.P.Phillips	\$ 25,700	0.0%	\$ 0.00	0.0%	0.00
316	09220	Plaster Ceilings & Soffits - Labor	J.P.Phillips	\$ 18,000	0.0%	\$ 0.00	0.0%	0.00
317	05400	Cold Formed Metal Framing (studs) - Materials	D & S Midwest	\$ 15,000	0.0%	\$ 0.00	73.3%	11,000.00
318	05400	Cold Formed Metal Framing (studs) - Labor	D & S Midwest	\$ 12,000	0.0%	\$ 0.00	25.0%	3,000.00
319	09511	Acoustical Panel Ceilings 1st Floor Material	D & S Midwest	\$ 21,600	46.5%	\$ 10,000.00	46.5%	10,000.00
320	09511	Acoustical Panel Ceilings 1st Floor Labor	D & S Midwest	\$ 27,600	0.0%	\$ 0.00	0.0%	0.00
321	09511	Acoustical Panel Ceilings 2nd Floor Material	D & S Midwest	\$ 22,500	75.0%	\$ 16,875.00	75.0%	16,875.00
322	09511	Acoustical Panel Ceilings 2nd Floor Labor	D & S Midwest	\$ 29,000	75.0%	\$ 21,750.00	75.0%	21,750.00
323	09512	Acoustical Ceiling Tile - Materials	D & S Midwest	\$ 38,000	100.0%	\$ 38,000.00	100.0%	38,000.00
324	09512	Acoustical Ceiling Tile - Labor	D & S Midwest	\$ 22,000	0.0%	\$ 0.00	0.0%	0.00
325	09580	Wood Slat Ceiling - Material	D & S Midwest	\$ 26,000	0.0%	\$ 0.00	0.0%	0.00
326	09580	Wood Slat Ceiling - Labor	D & S Midwest	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00
327	09310	Flooring-1st Floor Ceramic Tile - Materials	Central Tile Services	\$ 14,000	100.0%	\$ 14,000.00	100.0%	14,000.00
328	09310	Flooring-1st Floor Ceramic Tile - Labor	Central Tile Services	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
329	09310	Flooring-2nd Floor Ceramic Tile - Materials	Central Tile Services	\$ 14,000	100.0%	\$ 14,000.00	100.0%	14,000.00
330	09310	Flooring-2nd Floor Ceramic Tile - Labor	Central Tile Services	\$ 20,000	0.0%	\$ 0.00	0.0%	0.00
331	09400	Terrazzo 1st Floor - Material	Amici	\$ 80,000	90.0%	\$ 72,000.00	90.0%	72,000.00
332	09400	Terrazzo 1st Floor - Labor	Amici	\$ 40,000	30.0%	\$ 12,000.00	30.0%	12,000.00
333	09400	Terrazzo 2nd Floor - Material	Amici	\$ 80,000	75.0%	\$ 60,000.00	100.0%	80,000.00
334	09400	Terrazzo 2nd Floor - Labor	Amici	\$ 40,000	37.5%	\$ 15,000.00	90.0%	36,000.00
335	09651	Resilient Tile Flooring- VCT - Material	Superior Floor	\$ 6,000	0.0%	\$ 0.00	100.0%	6,000.00
336	09651	Resilient Tile Flooring- VCT - Labor	Superior Floor	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
337	09652	Resilient Sheet Flooring - Material	Superior Floor	\$ 2,000	0.0%	\$ 0.00	100.0%	2,000.00
338	09652	Resilient Sheet Flooring - Labor	Superior Floor	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
339	09653	Resilient Wall Base & Accessories - Material	Superior Floor	\$ 1,440	100.0%	\$ 1,440.00	100.0%	1,440.00
340	09653	Resilient Wall Base & Accessories - Labor	Superior Floor	\$ 3,000	0.0%	\$ 0.00	0.0%	0.00
341	09663	Flooring-Athletic - Material	Superior Floor	\$ 4,500	100.0%	\$ 4,500.00	100.0%	4,500.00
342	09663	Flooring-Athletic - Labor	Superior Floor	\$ 4,500	0.0%	\$ 0.00	0.0%	0.00
343	09680	Flooring-Carpet - Material	Superior Floor	\$ 16,560	100.0%	\$ 16,560.00	100.0%	16,560.00
344	09680	Flooring-Carpet - Labor	Superior Floor	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
345	09900	Painting 1st Floor - Material	Uptown	\$ 10,000	20.0%	\$ 2,000.00	35.0%	3,500.00
346	09900	Painting 1st Floor - Labor	Uptown	\$ 27,000	3.7%	\$ 1,000.00	11.1%	3,000.00
347	09900	Painting 2nd Floor - Material	Uptown	\$ 10,000	0.0%	\$ 0.00	33.0%	3,300.00
348	09900	Painting 2nd Floor - Labor	Uptown	\$ 27,000	9.3%	\$ 2,500.00	42.3%	11,410.00
349	09860	Graffiti Coating - Material	Uptown	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
350	09860	Graffiti Coating - Labor	Uptown	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
351	09671	Resinous Flooring-Epoxy - Material	Technicote, Inc.	\$ 34,135	0.0%	\$ 0.00	0.0%	0.00
352	09671	Resinous Flooring-Epoxy - Labor	Technicote, Inc.	\$ 30,000	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
		Div 10 - Specialties						
353	10100	Visual Display Board - Materials	Carney & Co.	\$ 1,000	0.0%	\$ 0.00	100.0%	1,000.00
354	10155	Toilet & Shower Partitions - Materials	Carney & Co.	\$ 16,000	0.0%	\$ 0.00	0.0%	0.00
355	10200	Louvers-Materials	Castle Const. Co.	\$ 9,500	75.0%	\$ 7,125.00	75.0%	7,125.00
356	10200	Louvers-Labor	Castle Const. Co.	\$ 3,280	75.0%	\$ 2,460.00	75.0%	2,460.00
357	10265	SS Corner Guards -Materials	Carney & Co.	\$ 1,900	0.0%	\$ 0.00	100.0%	1,900.00
358	10350	Flagpoles - Materials	Carney & Co.	\$ 3,600	0.0%	\$ 0.00	100.0%	3,600.00
359	10425	Signs 1st Floor - Material	Lincolnlnd Graphics	\$ 19,000	100.0%	\$ 19,000.00	100.0%	19,000.00
360	10425	Signs 1st Floor - Labor	Lincolnlnd Graphics	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
361	10425	Signs 2nd Floor - Material	Lincolnlnd Graphics	\$ 19,000	100.0%	\$ 19,000.00	100.0%	19,000.00
362	10425	Signs 2nd Floor - Labor	Lincolnlnd Graphics	\$ 3,500	0.0%	\$ 0.00	0.0%	0.00
363	10416	Exterior Electronic Message Board - Material	Lincolnlnd Graphics	\$ 35,000	0.0%	\$ 0.00	100.0%	35,000.00
364	10416	Exterior Electronic Message Board - Labor	Lincolnlnd Graphics	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
365	10520	Fire Protection Specialties - Materials	Carney & Co.	\$ 4,234	0.0%	\$ 0.00	100.0%	4,234.00
366	10520	Projection Screens	Carney & Co.	\$ 3,000	0.0%	\$ 0.00	100.0%	3,000.00
367	10605	Wire Mesh Partitions	Castle Const. Co.	\$ 1,999	0.0%	\$ 0.00	0.0%	0.00
368	10651	Operable Partitions - Track Material	Bullders United	\$ 2,800	100.0%	\$ 2,800.00	100.0%	2,800.00
369	10651	Operable Partitions - Track Labor	Bullders United	\$ 1,200	100.0%	\$ 1,200.00	100.0%	1,200.00
370	10651	Operable Partitions - Panels Material	Bullders United	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
371	10651	Operable Partitions - Panels Labor	Bullders United	\$ 1,430	0.0%	\$ 0.00	0.0%	0.00
372	10651	Operable Partitions - O & M's	Bullders United	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
373	10901	Toilet Accessories - Materials	Carney & Co.	\$ 21,000	0.0%	\$ 0.00	100.0%	21,000.00
374	10503	Evidence/Gun Lockers - Material	Carroll Seating	\$ 1,850	0.0%	\$ 0.00	0.0%	0.00
375	10503	Evidence/Gun Lockers - Labor	Carroll Seating	\$ 250	0.0%	\$ 0.00	0.0%	0.00
376	10505	Metal Lockers Patrol/Civ. Male - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
377	10505	Metal Lockers Patrol/Civ. Male - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
378	10505	Metal Lockers Patrol/Civ. Female - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
379	10505	Metal Lockers Patrol/Civ. Female - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
380	10505	Metal Lockers Sgt./Lt. Male - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
381	10505	Metal Lockers Sgt./Lt. Male Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
382	10505	Metal Lockers Sgt./Lt. Female - Material	Carroll Seating	\$ 24,975	0.0%	\$ 0.00	0.0%	0.00
383	10505	Metal Lockers Sgt./Lt. Female - Labor	Carroll Seating	\$ 8,125	0.0%	\$ 0.00	0.0%	0.00
384	10507	Locker Benches	Castle Const. Co.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 11 - Specialties						
385	11192	Security System - Project Management	WDSI	\$ 24,800	40.3%	\$ 10,000.00	50.0%	12,400.00
386	11192	Security System - Engineering & Submittals	WDSI	\$ 33,300	0.0%	\$ 0.00	100.0%	33,300.00
387	11192	Security System - Commissioning	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00
388	11192	Security System - Training	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
389	11192	Security System - O & M's	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
390	11192	Security System - As-Builts	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
391	11031	Bullet-Transaction-Window-Material	WDSI	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
392	11031	Bullet-Transaction-Window-Labor	WDSI	\$ 2,900	0.0%	\$ 0.00	0.0%	0.00
393	11190	Detention Equipment - Material	WDSI	\$ 25,700	0.0%	\$ 0.00	80.0%	20,560.00
394	11190	Detention Hardware - Material	WDSI	\$ 84,000	0.0%	\$ 0.00	100.0%	84,000.00
395	11190	Detention Equipment - Labor	WDSI	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
396	11190	Detention Hardware - Labor	WDSI	\$ 25,800	0.0%	\$ 0.00	0.0%	0.00
397	11191	Detention Security Hollow Metal Frames - Material	WDSI	\$ 55,600	0.0%	\$ 0.00	100.0%	55,600.00
398	11191	Detention Security Hollow Metal Doors - Material	WDSI	\$ 42,200	0.0%	\$ 0.00	100.0%	42,200.00
399	11191	Detention Security Hollow Metal Doors - Labor	WDSI	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
400	11192	Electronic Security System - Engineering	WDSI	\$ 12,200	0.0%	\$ 0.00	100.0%	12,200.00
401	11192	Electronic Security System - CCTV Cameras Material	WDSI	\$ 45,750	34.9%	\$ 15,950.00	100.0%	45,750.00
402	11192	Electronic Security System - CCTV Cameras Labor	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00
403	11192	Electronic Security System - Intercoms Material	WDSI	\$ 24,400	83.6%	\$ 20,400.00	100.0%	24,400.00
404	11192	Electronic Security System - Intercoms Labor	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
405	11192	Electronic Security System - Door Access Material	WDSI	\$ 106,750	0.0%	\$ 0.00	100.0%	106,750.00
406	11192	Electronic Security System - Door Access Labor	WDSI	\$ 12,200	0.0%	\$ 0.00	0.0%	0.00
407	11192	Electronic Security System - Cable Material	WDSI	\$ 15,250	34.4%	\$ 5,250.00	100.0%	15,250.00
408	11192	Electronic Security System - Cable Labor	WDSI	\$ 15,250	0.0%	\$ 0.00	0.0%	0.00
409	11192	Electronic Security System - Security Console Material	WDSI	\$ 9,150	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
410	11192	Electronic Security System - Security Console Labor	WDSI	\$ 3,050	0.0%	\$ 0.00	0.0%	0.00
411	11194	Acoustical Steel Security Ceiling - Material	WDSI	\$ 57,800	0.0%	\$ 0.00	100.0%	57,800.00
412	11194	Acoustical Steel Security Ceiling - Labor	WDSI	\$ 18,300	0.0%	\$ 0.00	0.0%	0.00
413	11160	Loading Dock - Material	Castle Const. Co.	\$ 1,500	0.0%	\$ 0.00	0.0%	0.00
414	11160	Loading Dock - Labor	Castle Const. Co.	\$ 500	0.0%	\$ 0.00	0.0%	0.00
415	11172	Compactor - Material	C-Tec Industries	\$ 10,500	0.0%	\$ 0.00	100.0%	10,500.00
416	11172	Compactor - Labor	C-Tec Industries	\$ 4,000	0.0%	\$ 0.00	0.0%	0.00
417	11172	Compactor - O & M's	C-Tec Industries	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
418	11481	Bike Hooks - Material	Carney & Co.	\$ 2,780	0.0%	\$ 0.00	100.0%	2,780.00
419	11481	Bike Hooks - Labor	Castle Const. Co.	\$ 260	0.0%	\$ 0.00	0.0%	0.00
420	11487	Wall Surface Padding	Castle Const. Co.	\$ 13,344	0.0%	\$ 0.00	0.0%	0.00
		Div 12 - Specialties						
421	12000	Office Furniture	Desks Inc.	\$ 401,288	70.1%	\$ 281,460.00	70.1%	281,460.00
422	12000	Shop Drawings	Desks Inc.	\$ 4,500	100.0%	\$ 4,500.00	100.0%	4,500.00
423	12000	Installation & Delivery	Desks Inc.	\$ 31,000	0.0%	\$ 0.00	0.0%	0.00
424	12520	Window Shades	Chicago Drapery	\$ 38,500	0.0%	\$ 0.00	0.0%	0.00
425	12590	Entrance Mats & Frames	Carney & Co.	\$ 5,366	26.0%	\$ 1,393.00	80.0%	4,293.00
		Div 13 - Special Construction						
426	13034	Acoustical Barrier Wall - Material	Huff	\$ 26,000	42.9%	\$ 11,160.00	100.0%	26,000.00
427	13034	Acoustical Barrier Wall - Labor	Huff	\$ 37,000	61.7%	\$ 22,840.00	91.9%	34,000.00
428	13232	Generator Set - Material Generator	Genex	\$ 344,200	0.0%	\$ 0.00	100.0%	344,200.00
429	13232	Generator Set - Installation Generator	Genex	\$ 6,000	0.0%	\$ 0.00	100.0%	6,000.00
430	13232	Generator Set - OH & P	Genex	\$ 20,000	0.0%	\$ 0.00	100.0%	20,000.00
431	13232	Generator Set - Commissioning	Genex	\$ 10,502	0.0%	\$ 0.00	0.0%	0.00
432	13400	Communication Tower - Engineering	Installation Sevices	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
433	13400	Communication Tower - Submittals	Installation Sevices	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
434	13400	Communication Tower - Foundation Materials	Installation Sevices	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
435	13400	Communication Tower - Foundation Installation	Installation Sevices	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
436	13400	Communication Tower - Tower Structure Materials	Installation Sevices	\$ 30,000	0.0%	\$ 0.00	100.0%	30,000.00
437	13400	Communication Tower - Tower Structure Fabrication	Installation Sevices	\$ 12,500	0.0%	\$ 0.00	100.0%	12,500.00
438	13400	Communication Tower - Tower Structure Installation	Installation Sevices	\$ 48,500	0.0%	\$ 0.00	100.0%	48,500.00
439	13400	Communication Tower - Antennae Installation	Installation Sevices	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
440	13400	Communication Tower - Cable Installation	Installation Sevices	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
441	13400	Communication Tower - Lightning Protection Installation	Installation Sevices	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
442	13400	Communication Tower - Commissioning	Installation Sevices	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
443	13400	Communication Tower - Training	Installation Sevices	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
444	13400	Communication Tower - O & M's	Installation Sevices	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
445	13400	Communication Tower - As-Builts	Installation Sevices	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 14 - Elevators				\$ 0.00		
446	14210	Electric Traction Elevator - Engineering	Kone	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
447	14210	Electric Traction Elevator - Car Sling & Platform	Kone	\$ 40,193	0.0%	\$ 0.00	80.7%	32,440.55
448	14210	Electric Traction Elevator - Hoistway Accessories	Kone	\$ 20,000	0.0%	\$ 0.00	75.0%	15,000.00
449	14210	Electric Traction Elevator - Power Unit	Kone	\$ 20,000	10.0%	\$ 2,000.00	50.0%	10,000.00
450	14210	Electric Traction Elevator - Controller	Kone	\$ 20,000	0.0%	\$ 0.00	17.5%	3,500.00
451	14210	Electric Traction Elevator - Entrances	Kone	\$ 10,000	0.0%	\$ 0.00	50.0%	5,000.00
452	14210	Electric Traction Elevator - Cab & Door Operator	Kone	\$ 10,000	5.0%	\$ 500.00	50.0%	5,000.00
453	14210	Electric Traction Elevator - Adjustment	Kone	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
454	14210	Electric Traction Elevator - Commissioning	Kone	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
455	14210	Electric Traction Elevator - Training	Kone	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
456	14210	Electric Traction Elevator - O & M's	Kone	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
457	14210	Electric Traction Elevator - As-Builts	Kone	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
		Div 15- Mechanical						
		Under-floor Sewer and Water						
458	15050	Cast Iron Fittings & Sleeves	AllService	\$ 47,650	0.0%	\$ 0.00	100.0%	47,650.00
459	15400	Cast Iron Pipe	AllService	\$ 31,750	0.0%	\$ 0.00	100.0%	31,750.00
460	15400	Specialty Fittings & Drains	AllService	\$ 38,700	0.0%	\$ 0.00	100.0%	38,700.00
461	15400	Soil Pipe Gaskets & Accessories	AllService	\$ 4,650	0.0%	\$ 0.00	100.0%	4,650.00
462	15400	Delivered FFI	AllService	\$ 7,750	0.0%	\$ 0.00	100.0%	7,750.00
463	15400	Equipment	AllService	\$ 16,970	0.0%	\$ 0.00	100.0%	16,970.00
464	15400	Installation Labor	AllService	\$ 72,180	0.0%	\$ 0.00	100.0%	72,180.00
465	15400	Workers Comp. & Insurance	AllService	\$ 6,200	0.0%	\$ 0.00	100.0%	6,200.00
466	15400	OH & P	AllService	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
467	15400	Supervision	AllService	\$ 5,550	0.0%	\$ 0.00	100.0%	5,550.00
468	15400	Triple Basins	AllService	\$ 2,000	0.0%	\$ 0.00	100.0%	2,000.00
469	15400	Insurance	AllService	\$ 3,650	0.0%	\$ 0.00	100.0%	3,650.00
470	15400	Plumbing supplies	AllService	\$ 2,450	0.0%	\$ 0.00	100.0%	2,450.00
		Plumbing Rough-In						
471	15400	Cast Iron Fittings	All Service	\$ 17,750	0.0%	\$ 0.00	100.0%	17,750.00
472	15400	Cast Iron Pipe	All Service	\$ 13,700	0.0%	\$ 0.00	100.0%	13,700.00
473	15400	Copper Pipe	All Service	\$ 25,760	0.0%	\$ 0.00	100.0%	25,760.00
474	15400	Copper Fittings	All Service	\$ 13,750	0.0%	\$ 0.00	100.0%	13,750.00
475	15400	Victaulic Pipe & Fittings	All Service	\$ 3,160	0.0%	\$ 0.00	100.0%	3,160.00
476	15400	Accessories & Hangers	All Service	\$ 7,250	0.0%	\$ 0.00	100.0%	7,250.00
477	15400	Coring & Sleeving	All Service	\$ 8,150	0.0%	\$ 0.00	100.0%	5,150.00
478	15400	Installation Labor	All Service	\$ 68,135	0.0%	\$ 0.00	100.0%	68,135.00
479	15400	Carriers & Roof Drains	All Service	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
480	15400	Insulation	All Service	\$ 19,700	5.0%	\$ 985.00	80.0%	15,760.00
481	15400	Insurance	All Service	\$ 3,650	0.0%	\$ 0.00	100.0%	3,650.00
482	15400	Workers Comp.	All Service	\$ 6,100	0.0%	\$ 0.00	100.0%	6,100.00
483	15400	OH & P	All Service	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
484	15400	Supervision	All Service	\$ 5,550	0.0%	\$ 0.00	100.0%	5,550.00
485	15400	Shower Bases & Valves	All Service	\$ 13,000	53.8%	\$ 7,000.00	53.8%	7,000.00
486	15400	Wall & Yard Hydrants / Bibbs	All Service	\$ 6,200	0.0%	\$ 0.00	100.0%	6,200.00
		Plumbing Trim						
487	15710	Heat Exchange Package	All Service	\$ 40,000	0.0%	\$ 0.00	100.0%	40,000.00
488	15450	Booster Package	All Service	\$ 10,000	0.0%	\$ 0.00	100.0%	10,000.00
489	15450	Domestic Water Pumps	All Service	\$ 5,000	0.0%	\$ 0.00	100.0%	5,000.00
490	15450	Water Meter Assembly	All Service	\$ 2,000	0.0%	\$ 0.00	100.0%	2,000.00
491	15440	Cell Fixtures	All Service	\$ 33,000	90.0%	\$ 29,700.00	100.0%	33,000.00
492	15440	Fixtures	All Service	\$ 29,000	0.0%	\$ 0.00	0.0%	0.00
493	15400	Appurtenances	All Service	\$ 1,200	0.0%	\$ 0.00	0.0%	0.00
494	15400	Installation	All Service	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
495	15400	Workers Comp. & Insurance	All Service	\$ 1,745	0.0%	\$ 0.00	0.0%	0.00
496	15400	OH & P	All Service	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
497	15400	Supervision	All Service	\$ 5,200	0.0%	\$ 0.00	0.0%	0.00
498	15400	Plumbing - Commissioning	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
499	15400	Plumbing - Training	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
500	15400	Plumbing - O & M's	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
501	15400	Plumbing - As-Builts	All Service	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
502	15300	Sprinkler System - Material	Optimal FP	\$ 113,000	5.0%	\$ 5,650.00	95.0%	107,350.00
503	15300	Sprinkler System - Labor	Optimal FP	\$ 90,150	10.0%	\$ 9,015.00	90.0%	81,135.00
504	15300	Sprinkler System - Design	Optimal FP	\$ 9,450	0.0%	\$ 0.00	100.0%	9,450.00
505	15300	Sprinkler System - Fabrication	Optimal FP	\$ 12,400	0.0%	\$ 0.00	100.0%	12,400.00
506	15300	Sprinkler Inergen/Air System - Material	AFC	\$ 70,500	0.0%	\$ 0.00	100.0%	70,500.00
507	15300	Sprinkler Inergen/Air System - Labor	AFC	\$ 48,400	0.0%	\$ 0.00	71.8%	34,741.00
508	15300	Sprinkler Inergen/Air System - Commissioning	AFC	\$ 1,200	0.0%	\$ 0.00	0.0%	0.00
509	15300	Sprinkler Inergen/Air System - Training	AFC	\$ 400	0.0%	\$ 0.00	0.0%	0.00
510	15300	Sprinkler Inergen/Air System - O & M's	AFC	\$ 200	0.0%	\$ 0.00	0.0%	0.00
511	15300	Sprinkler Inergen/Air System - As-Builts	AFC	\$ 300	0.0%	\$ 0.00	0.0%	0.00
512	15050	HVAC Engineering	United Mechanical	\$ 106,000	0.0%	\$ 0.00	100.0%	106,000.00
513	15050	HVAC O & M's	United Mechanical	\$ 1,000	0.0%	\$ 0.00	50.0%	500.00
514	15050	HVAC Commissioning	United Mechanical	\$ 2,847	0.0%	\$ 0.00	0.0%	0.00
515	15050	HVAC Commissioning Hyd	United Mechanical	\$ 10,000	10.0%	\$ 1,000.00	25.0%	2,500.00
516	15050	HVAC Training	United Mechanical	\$ 9,000	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
517	15050	HVAC As-Builts	United Mechanical	\$ 10,500	0.0%	\$ 0.00	0.0%	0.00
518	15510	HVAC Piping Materials	United Mechanical	\$ 66,700	10.0%	\$ 6,670.00	70.0%	46,690.00
519	15510	HVAC Piping Labor	United Mechanical	\$ 253,090	5.0%	\$ 12,655.00	50.0%	126,545.00
520	15050	HVAC Equipment - Materials	United Mechanical	\$ 49,000	0.0%	\$ 0.00	100.0%	49,000.00
521	15050	HVAC Equipment - Labor	United Mechanical	\$ 16,730	0.0%	\$ 0.00	75.0%	12,547.00
522	15890	HVAC Ductwork - Material	United Mechanical	\$ 146,383	8.2%	\$ 12,020.96	93.2%	136,428.96
523	15890	HVAC Ductwork - Labor-Engineering	United Mechanical	\$ 167,790	8.2%	\$ 13,754.28	93.2%	156,380.28
524	15855	AHU - 1 - Material	United Mechanical	\$ 26,400	0.0%	\$ 0.00	100.0%	26,400.00
525	15855	AHU - 1 - Labor	United Mechanical	\$ 7,060	0.0%	\$ 0.00	73.8%	5,210.00
526	15855	AHU - 2 - Material	United Mechanical	\$ 31,500	0.0%	\$ 0.00	100.0%	31,500.00
527	15855	AHU - 2 - Labor	United Mechanical	\$ 7,060	0.0%	\$ 0.00	50.0%	3,530.00
528	15680	CH - 1 - Material	United Mechanical	\$ 50,000	0.0%	\$ 0.00	100.0%	50,000.00
529	15680	CH - 1 - Labor	United Mechanical	\$ 15,000	0.0%	\$ 0.00	20.0%	3,000.00
530	15680	CH - 2 - Material	United Mechanical	\$ 50,000	0.0%	\$ 0.00	100.0%	50,000.00
531	15680	CH - 2 - Labor	United Mechanical	\$ 15,000	0.0%	\$ 0.00	20.0%	3,000.00
532	15680	CH - 3 - Material	United Mechanical	\$ 18,000	0.0%	\$ 0.00	100.0%	18,000.00
533	15680	CH - 3 - Labor	United Mechanical	\$ 10,000	0.0%	\$ 0.00	40.0%	4,000.00
534	15835	Fancoil Units - Materials	United Mechanical	\$ 6,000	0.0%	\$ 0.00	100.0%	6,000.00
535	15835	Fancoil Units - Labor	United Mechanical	\$ 3,000	0.0%	\$ 0.00	10.0%	300.00
536	15557	Boilers	United Mechanical	\$ 74,800	0.0%	\$ 0.00	100.0%	74,800.00
537	15545	Chemical Treatment	United Mechanical	\$ 8,250	0.0%	\$ 0.00	0.0%	0.00
538	15783	AC Units	United Mechanical	\$ 22,000	25.0%	\$ 5,500.00	100.0%	22,000.00
539	15540	Pumps - Material	United Mechanical	\$ 18,600	0.0%	\$ 0.00	0.0%	0.00
540	15540	Pumps - Labor	United Mechanical	\$ 13,000	0.0%	\$ 0.00	0.0%	0.00
541	15965	VFD - Material	United Mechanical	\$ 11,610	56.0%	\$ 6,500.00	56.0%	6,500.00
542	15965	VFD - Labor	United Mechanical	\$ 250	0.0%	\$ 0.00	0.0%	0.00
543	15510	Hydronic Specialties	United Mechanical	\$ 15,000	0.0%	\$ 0.00	0.0%	0.00
544	15710	Heat Exchanger	United Mechanical	\$ 4,200	0.0%	\$ 0.00	0.0%	0.00
545	15910	Humidifiers	United Mechanical	\$ 7,900	0.0%	\$ 0.00	100.0%	7,900.00
546	15050	Curbs & Supports	United Mechanical	\$ 7,500	0.0%	\$ 0.00	100.0%	7,500.00
547	15250	Insulation Work Air	United Mechanical	\$ 28,500	28.2%	\$ 8,025.00	65.0%	18,525.00
548	15250	Insulation Work Hydronic	United Mechanical	\$ 66,000	5.0%	\$ 3,300.00	50.0%	33,000.00
549	15975	Temperature Controls - Engineering	United Mechanical	\$ 9,000	9.3%	\$ 833.00	100.0%	9,000.00
550	15975	Temperature Controls - Programming	United Mechanical	\$ 20,000	40.0%	\$ 8,000.00	90.0%	18,000.00
551	15975	Temperature Controls - Checkout	United Mechanical	\$ 22,500	0.0%	\$ 0.00	0.0%	0.00
552	15975	Temperature Controls - Graphics	United Mechanical	\$ 6,000	0.0%	\$ 0.00	33.3%	2,000.00
553	15975	Temperature Controls - Training	United Mechanical	\$ 2,600	0.0%	\$ 0.00	0.0%	0.00
554	15975	Temperature Controls - Materials	United Mechanical	\$ 157,000	38.8%	\$ 60,950.00	85.0%	133,450.00
555	15975	Temperature Controls - Installation	United Mechanical	\$ 125,000	15.0%	\$ 18,750.00	65.0%	81,250.00
556	15990	Testing & Balance	United Mechanical	\$ 19,900	0.0%	\$ 0.00	0.0%	0.00
557	15990	Testing&BalanceHydronic	United Mechanical	\$ 9,000	0.0%	\$ 0.00	0.0%	0.00
558	15870	Exhaust Fans - Material	United Mechanical	\$ 12,500	0.0%	\$ 0.00	100.0%	12,500.00
559	15870	Exhaust Fans - Labor	United Mechanical	\$ 6,090	0.0%	\$ 0.00	100.0%	6,090.00
560	15865	Return Fans - Material	United Mechanical	\$ 12,500	0.0%	\$ 0.00	100.0%	12,500.00
561	15880	Return Fans - Labor	United Mechanical	\$ 6,090	0.0%	\$ 0.00	34.3%	2,090.00
562	15910	Fire Dampers - Material	United Mechanical	\$ 7,650	0.0%	\$ 0.00	100.0%	7,650.00
563	15910	Fire Dampers - Labor	United Mechanical	\$ 7,280	0.0%	\$ 0.00	100.0%	7,280.00
564	15940	Grilles - Material	United Mechanical	\$ 8,750	0.0%	\$ 0.00	100.0%	8,750.00
565	15940	Grilles - Labor	United Mechanical	\$ 13,010	0.0%	\$ 0.00	100.0%	13,010.00
566	15940	Registers - Material	United Mechanical	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
567	15940	Registers - Labor	United Mechanical	\$ 12,000	0.0%	\$ 0.00	0.0%	0.00
568	15940	Diffusers - Material	United Mechanical	\$ 8,500	0.0%	\$ 0.00	0.0%	0.00
569	15940	Diffusers - Labor	United Mechanical	\$ 6,000	0.0%	\$ 0.00	0.0%	0.00
570	15832	Baseboard Heaters - Material	United Mechanical	\$ 13,100	0.0%	\$ 0.00	0.0%	0.00
571	15832	Baseboard Heaters - Labor	United Mechanical	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
572	15833	CUH - Material	United Mechanical	\$ 9,000	100.0%	\$ 9,000.00	100.0%	9,000.00
573	15833	CUH - Labor	United Mechanical	\$ 6,400	0.0%	\$ 0.00	0.0%	0.00
574	15833	UH - Material	United Mechanical	\$ 2,200	100.0%	\$ 2,200.00	100.0%	2,200.00
575	15833	UH - Labor	United Mechanical	\$ 560	0.0%	\$ 0.00	0.0%	0.00
		Div 16 - Electrical						
576	16010	Electrical - Submittals	Genex	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
577	16010	Electrical - Insurance	Genex	\$ 4,000	0.0%	\$ 0.00	100.0%	4,000.00
578	16010	Electrical - Engineering	Genex	\$ 51,000	0.0%	\$ 0.00	100.0%	51,000.00
579	16010	Electrical - Mobilization	Genex	\$ 62,500	0.0%	\$ 0.00	100.0%	62,500.00
580	16010	Electrical - Commissioning	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
581	16010	Electrical - Training	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
582	16010	Electrical - O & M's	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
583	16010	Electrical - As-Builts	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
584	16050	Temporary Electrical Service - Trailer	Genex	\$ 15,000	0.0%	\$ 0.00	100.0%	15,000.00
585	16050	Temporary Electrical Service - Building	Genex	\$ 25,000	0.0%	\$ 0.00	100.0%	25,000.00
586	16110	Electrical - Conduits & Raceways Site Material	Genex	\$ 10,000	40.0%	\$ 4,000.00	80.0%	8,000.00
587	16110	Electrical - Conduits & Raceways Site Labor	Genex	\$ 40,000	62.5%	\$ 25,000.00	75.0%	30,000.00
588	16110	Electrical - Conduits & Raceways 1st Floor Material	Genex	\$ 130,000	7.7%	\$ 10,000.00	97.7%	127,000.00
589	16110	Electrical - Conduits & Raceways 1st Floor Labor	Genex	\$ 300,000	11.7%	\$ 35,000.00	96.7%	290,000.00
590	16110	Electrical - Conduits & Raceways 2nd Floor Material	Genex	\$ 40,000	5.0%	\$ 2,000.00	100.0%	40,000.00
591	16110	Electrical - Conduits & Raceways 2nd Floor Labor	Genex	\$ 60,000	5.0%	\$ 3,000.00	100.0%	60,000.00
592	16110	Electrical - Conduits & Raceways Security System Material	Genex	\$ 25,000	5.0%	\$ 1,250.00	100.0%	25,000.00
593	16110	Electrical - Conduits & Raceways Security System Labor	Genex	\$ 60,000	0.0%	\$ 0.00	95.0%	47,500.00
594	16110	Electrical - Conduits & Raceways Fire Alarm Material	Genex	\$ 5,000	40.0%	\$ 2,000.00	100.0%	5,000.00
595	16110	Electrical - Conduits & Raceways Fire Alarm Labor	Genex	\$ 10,000	30.0%	\$ 3,000.00	90.0%	9,000.00
596	16110	Electrical - Conduits & Raceways (EQUIP)	Genex	\$ 25,600	46.9%	\$ 12,000.00	85.9%	22,000.00
597	16110	Electrical - Conduits & Raceways (OH & P)	Genex	\$ 104,340	14.3%	\$ 14,963.00	99.3%	103,652.00
598	16120	Electrical - Wiring Site Material	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
599	16120	Electrical - Wiring Site Labor	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
600	16120	Electrical - Wiring 1st Floor Material	Genex	\$ 100,000	10.0%	\$ 10,000.00	15.0%	15,000.00
601	16120	Electrical - Wiring 1st Floor Labor	Genex	\$ 25,000	0.0%	\$ 0.00	10.0%	2,500.00
602	16120	Electrical - Wiring 2nd Floor Material	Genex	\$ 15,000	50.0%	\$ 7,495.00	83.3%	12,495.00
603	16120	Electrical - Wiring 2nd Floor Labor	Genex	\$ 65,000	46.2%	\$ 30,000.00	53.8%	35,000.00
604	16120	Electrical - Wiring (OH & P)	Genex	\$ 33,000	21.6%	\$ 7,125.00	29.5%	9,750.00
605	16425	Electrical - Distribution & Switchgear Material	Genex	\$ 316,380	23.1%	\$ 73,100.00	100.0%	316,380.00
606	16425	Electrical - Distribution & Switchgear Labor	Genex	\$ 20,000	0.0%	\$ 0.00	27.5%	5,500.00
607	16425	Electrical - Distribution & Switchgear (OH & P)	Genex	\$ 1,000	0.0%	\$ 0.00	100.0%	1,000.00
608	16425	Power/Lighting Panels XFMRs Material	Genex	\$ 66,000	1.7%	\$ 1,100.00	91.7%	60,500.00
609	16425	Power/Lighting Panels XFMRs Labor	Genex	\$ 30,000	1.7%	\$ 510.00	91.7%	27,510.00
610	16511	Electrical Lighting Fixtures Material	Genex	\$ 175,000	51.1%	\$ 89,500.00	82.3%	144,000.00
611	16511	Electrical Lighting Fixtures Labor	Genex	\$ 80,000	10.0%	\$ 8,000.00	10.0%	8,000.00
612	16511	Electrical Lighting Fixtures Trim Material	Genex	\$ 10,000	10.0%	\$ 1,000.00	20.0%	2,000.00
613	16511	Electrical Lighting Fixtures Trim Labor	Genex	\$ 2,000	10.0%	\$ 200.00	10.0%	200.00
614	16470	Terminations Material	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
615	16470	Terminations Labor	Genex	\$ 20,178	0.0%	\$ 0.00	0.0%	0.00
616	16452	Grounding - Material	Genex	\$ 20,000	25.0%	\$ 5,000.00	82.5%	16,500.00
617	16452	Grounding - Labor	Genex	\$ 5,000	20.0%	\$ 1,000.00	80.0%	4,000.00
618	16721	Fire Alarm - Material	Genex	\$ 35,000	0.0%	\$ 0.00	72.1%	25,250.00
619	16721	Fire Alarm - Labor	Genex	\$ 10,000	0.0%	\$ 0.00	0.0%	0.00
620	16231	Deisel Emergency Generator - Material	Genex	\$ 80,000	0.0%	\$ 0.00	0.0%	0.00
621	16231	Deisel Emergency Generator - Labor	Genex	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
622	16264	UPS Equipment - Material	Genex	\$ 46,900	0.0%	\$ 0.00	100.0%	46,900.00
623	16264	UPS Equipment - Labor	Genex	\$ 5,000	0.0%	\$ 0.00	20.0%	1,000.00
624	16415	ATS - Material	Genex	\$ 14,400	0.0%	\$ 0.00	100.0%	14,400.00
625	16415	ATS - Labor	Genex	\$ 5,000	0.0%	\$ 0.00	40.0%	2,000.00
626	16511	Light Poles - Material	Genex	\$ 10,000	0.0%	\$ 0.00	10.0%	1,000.00
627	16511	Light Poles - Labor	Genex	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
Div 17 - Telecommunications								
628	17100	Voice/Data - Material	Applied Comm.	\$ 160,330	40.0%	\$ 64,132.00	90.0%	144,297.00
629	17100	Voice/Data - Labor	Applied Comm.	\$ 67,716	10.0%	\$ 6,772.00	15.0%	10,158.00
630	17300	Phone System - Material	Applied Comm.	\$ 63,000	50.0%	\$ 31,500.00	100.0%	63,000.00
631	17300	Phone System - Labor	Applied Comm.	\$ 40,000	0.0%	\$ 0.00	5.0%	2,000.00
632	17310	Overhead Paging - Material	Applied Comm.	\$ 72,000	50.0%	\$ 36,000.00	100.0%	72,000.00
633	17310	Overhead Paging - Labor	Applied Comm.	\$ 8,000	0.0%	\$ 0.00	5.0%	400.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM (1 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 1 of 4

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

ITEM NO.	SPEC. NO.	DESCRIPTION	SUBCONTRACTOR	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
					% DONE	AMOUNT	% DONE	AMOUNT
634	17400	Audio Visual - Material	Applied Comm.	\$ 53,140	50.0%	\$ 26,570.00	50.0%	26,570.00
635	17400	Audio Visual - Labor	Applied Comm.	\$ 12,188	0.0%	\$ 0.00	0.0%	0.00
636	17400	Audio Visual - Engineering	Applied Comm.	\$ 15,000	50.0%	\$ 7,500.00	100.0%	15,000.00
637	17400	Audio Visual - Video Wall	Applied Comm.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
638	17400	Audio Visual - Roll Call Room Equipment	Applied Comm.	\$ 5,000	0.0%	\$ 0.00	0.0%	0.00
639	17400	Audio Visual - Testing	Applied Comm.	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
640	17400	Audio Visual - Training	Applied Comm.	\$ 2,000	0.0%	\$ 0.00	0.0%	0.00
641	17420	Video Conference - Material	Applied Comm.	\$ 67,261	50.0%	\$ 33,630.00	100.0%	67,260.00
642	17420	Video Conference - Labor	Applied Comm.	\$ 20,205	0.0%	\$ 0.00	5.0%	1,010.00
643	17700	Inter-Building Communications - Material	Applied Comm.	\$ 79,000	50.0%	\$ 39,500.00	50.0%	39,500.00
644	17700	Inter-Building Communications - Labor	Applied Comm.	\$ 19,161	0.0%	\$ 0.00	5.0%	958.05
645	17700	Telecommunications - Commissioning	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
646	17700	Telecommunications - Training	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
647	17700	Telecommunications - O & M's	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
648	17700	Telecommunications - As-Builts	Applied Comm.	\$ 1,000	0.0%	\$ 0.00	0.0%	0.00
TOTAL OF THIS SHEET:				21,069,000.00	10.3%	2,172,852.49	70.8%	14,870,947.45

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
STORED MATERIAL (3 of 4)

Monthly Estimate No. 14
For the 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date 7/30/2008
Sheet 3 of 4

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

MATERIAL STORED - PREVIOUS ESTIMATE NO

ITEM NO.	MATERIAL DELIVERD THIS PERIOD				STORED MATERIAL
1	#274 - Joint Sealants Material				\$6,750.00
2	#339 - Resilient Wall Base/Access Mat'l				\$ 1,440.00
3	#341 - Flooring Athletic Material				\$ 4,500.00
4	#343 - Flooring Carpet Material				\$ 16,560.00
5	#401 - Elect. Security Cameras Material				\$ 15,950.00
6	#403 - Elect. Security Intercoms Material				\$ 20,400.00
7	#407 - Elect. Security Cable Material				\$ 5,250.00
8	#421 - Office Furniture				\$ 281,460.00
9	#449 - Elect. Traction Elev. Power Unit				2,000.00
10	#452 - Elect. Traction Elev. Cab/Dr Opener				500.00
11	#491 Cell Fixtures				29,700.00
12	#630, 632, 634, 641, 643 Applied Comm. Mat'l				167,200.00
13					
14					
TOTAL DELIVERED THIS PERIOD				\$ 0.00	\$ 551,710.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT PRICE	AMOUNT	STORED MATERIAL
15					
16					
17					
18					
19					
20					
21					
TOTAL USED THIS PERIOD				\$ 0.00	\$ 0.00
DEBIT OR CREDIT THIS PERIOD				\$ 0.00	\$ 0.00

MATERIAL STORED - THIS ESTIMATE

\$ 0.00 \$ 551,710.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 14
For the Period 7/1/2008 to 7/31/2008
Contract No. Contract No. 1451

Date: 7/30/2008
Sheet 4 of 4

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	TOTAL CONTRACT PRICE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$ 21,069,000.00	\$ 1,621,142.49	\$ 14,870,947.45
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$ 21,069,000.00		
7	Awarded Contract amounts Completed		\$ 1,621,142.49	\$ 14,870,947.45
8	Add: Total Authorized Changes - Sheet No. 2	9,961.88	0.00	9,961.88
9	Add: Materials Stored - Sheet No. 3		551,710.00	
10	Total Approved Value & Amounts Earned	\$ 21,078,961.88	\$ 2,172,852.49	\$ 14,880,909.33
11	Deduct: Current Reserve Adjustment		\$ 217,285.25	
12	Deduct: Total Reserve to Date (Column 3)			\$ 1,488,090.92
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			\$ 13,392,818.41
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$ 14,880,909.33		
17	Net Amount Open on Contract	\$ 6,198,052.55		
18	NET CURRENT PAYMENT		\$ 1,955,567.24	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	217,285.25	\$ 1,270,805.67	1,488,090.92
20	Percentage Computation - 5% Reserve*	0.00	0.00	0.00
21	Total Reserve Withheld	\$ 217,285.25	\$ 1,270,805.67	1,488,090.92

*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 <u>70.6%</u>	Total Contract Time <u>425 Days</u> (Incl. Time Extens.)	
	Starting Date: <u>4/3/2007</u>	Total Time Used <u>129 Days</u>	

Kevin M. Curran 8/4/08
Verified By Architect: *VAA Associates.*

RECOMMENDED FOR APPROVAL:

Domungo M. Cirnecan
Owner Representative: *Bradshaw Conat.*

Castle Construction Corporation

Name of Contractor

By *[Signature]* Date 7/30/2008
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 1451, dated the 13th of March, 2007 to Castle Construction Corporation for 7th District Police Station located at 1438 W. 63rd Street, Chicago, IL

NOW, THEREFORE, KNOW YE, that the undersigned for and in consideration of a partial payment of **One Million Nine Hundred Fifty Five Thousand Five Hundred Sixty Seven Dollars and 24/100 (\$1,955,567.24)** on the adjusted contract price of Twenty One Million Seventy Eight Thousand Nine Hundred Sixty One Dollars and 88/100 (\$21,078,961.88) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

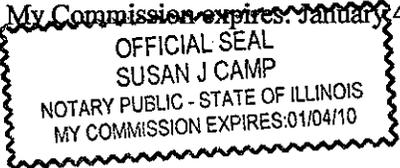
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Notary on this **31st** day of **July, 2008** pursuant to authority given by the President of said Corporation.

(corporate seal)

ATTEST:
Susan J. Camp

[Signature]
By: Robert C. Blum
Title: President

Susan J. Camp
Notary Public
My Commission expires: January 24, 2010



Status Report of MBE/WBE (Sub) Contract Payments

Exhibit "Q"

Name of Project: 7th Dist. Police Sta.
Contract Number: 1451
PBCC Project No.: PD-007
Monthly Estimate No.: 14

State of : Illinois

Country (City) of: Cook

In connection with the above-captioned contract
I HEREBY DECLARE AND AFFIRM that I am the President

and duly authorized representative of Castle Construction Corporation

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

MBE/WBE NAME	CONTRACT FOR	AMOUNT OF CONTRACT	TOTAL PREVIOUS REQUESTS	AMOUNT THIS REQUEST	BALANCE TO COMPLETE
Ability Rockroad Co.	WBE Asphalt Paving	\$122,000.00	\$0.00	\$0.00	\$122,000.00
Cornerstone Construction Sen	WBE Construction Mgmt	\$560,000.00	\$481,020.00	\$8,500.00	\$70,480.00
D&S Midwest Construction Co	MBE Carpentry	\$380,000.00	\$122,500.00	\$88,925.00	\$168,575.00
G.A.G. Masonry, Inc.	MBE Masonry	\$3,500,000.00	\$3,057,250.00	\$194,750.00	\$248,000.00
Glass Designers, Inc.	MBE Curtain Walls/Windows	\$464,750.00	\$87,060.00	\$24,932.00	\$352,758.00
JSR Enterprises	MBE Sewer Work	\$353,777.86	\$348,827.86	\$3,150.00	\$1,800.00
Optimal Fire Protection LLC	WBE Sprinklers	\$233,556.00	\$204,226.00	\$14,665.00	\$14,665.00
United Mechanical Contractors	MBE HVAC Mechanical	\$1,873,000.00	\$1,163,368.00	\$169,158.24	\$540,473.76

TOTAL AMOUNT PAID TO MBEs TO DATE: \$5,259,921.10

TOTAL AMOUNT PAID TO WBEs TO DATE: \$708,411.00

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:

[Handwritten 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).

[Handwritten Signature: Susan J. Camp]

Signature of Notary Public

