



## Public Building Commission of Chicago Contractor Payment Information

Project: **New Westinghouse High School**

Contract Number: **1446R**

General Contractor: **George Sollitt Construction Company**

Payment Application: **016**

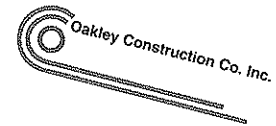
Amount Paid: **\$2,749,909.00**

Date of Payment to General Contractor: **10/3/2008**

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



THE SOLLITT / OAKLEY  
JOINT VENTURE



August 13, 2008

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

Attention: Mr. Jeff Peck

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

Dear Mr. Peck,

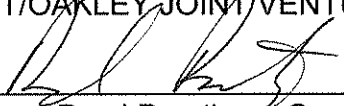
We are enclosing five (5) original copies of our **Progress Payment Request Package No. 16R** in the amount of: **TWO MILLION SEVEN HUNDRED FORTY NINE THOUSAND NINE HUNDRED NINE AND NO/100ths-----**  
----- **\$2,749,909.00 DOLLARS.**

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

Very truly yours,

SOLLITT/OAKLEY JOINT VENTURE

By \_\_\_\_\_

  
Daryl Poortinga, Controller

cc: Gavin Tun, Parsons  
Frank Hudson, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: August 13, 2008  
 Project: WESTINGHOUSE HIGH SCHOOL

To: Public Building Commission of Chicago

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

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

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

THE CONTRACTOR

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

FOR  
 is now entitled to the sum of

\$2,749,909.00

ORIGINAL CONTRACT PRICE	\$69,089,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$69,089,000.00	
TOTAL AMOUNT EARNED		\$48,793,648.00
TOTAL RETENTION		\$4,872,728.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 1% of Contract Price	\$4,872,728.00	
b) Liens and Other Withholding	_____	
c) Liquidated Damages Withheld	_____	
TOTAL PAID TO DATE (Include this Payment)		\$43,920,920.00
LESS: AMOUNT PREVIOUSLY PAID		\$41,171,011.00
AMOUNT DUE THIS PAYMENT		\$2,749,909.00

Date: \_\_\_\_\_

\_\_\_\_\_  
 Architect - Engineer

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

FOR THE PERIOD: JULY 1 - JULY 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
<b>GEORGE SOLLITT CONSTRUCTION</b>						
1	GENERAL CONDITIONS	5,089,808.00	3	153,040.00	73	3,701,680.00
2	INSURANCE	804,297.00	0	0.00	100	804,297.00
3	PERFORMANCE BOND	561,694.00	0	0.00	100	561,694.00
4	LEED ADMINISTRATION	32,000.00	6	2,000.00	78	25,000.00
5	MOBILIZATION	165,000.00	0	0.00	100	165,000.00
6	SURVEY & LAYOUT	95,000.00	0	0.00	100	95,000.00
7	HAND EXCAVATION	195,000.00	0	0.00	100	195,000.00
8	TEMPORARY ENCLOSURES	325,000.00	0	0.00	100	325,000.00
9	ROUGH CARPENTRY	165,775.00	3	5,000.00	87	145,000.00
10	FINISH CARPENTRY	110,000.00	7	8,000.00	7	8,000.00
11	PBC CONTINGENCY FUND	1,460,000.00	0	0.00	5	71,760.00
12	CO 1 CX 6	8,431.00	0	0.00	100	8,431.00
13	CO 3 CX 4	9,822.00	0	0.00	100	9,822.00
14	CO 6 CX 17, 21	20,411.00	0	0.00	100	20,411.00
15	CO 7 CX 14	1,650.00	0	0.00	100	1,650.00
16	CO 12 CX 15	9,613.00	0	0.00	100	9,613.00
17	CO 13 CX 37	5,899.00	0	0.00	100	5,899.00
18	CO 14 CX 42	25,657.00	0	0.00	100	25,657.00
19	CO 15 CX 16	16,151.00	0	0.00	100	16,151.00
20	CO 19 CX 81	12,391.00	0	0.00	76	9,396.00
	CO 20 CX 106	7,500.00	0	0.00	0	0.00
21	PBC CONTINGENCY FUND BALANCE	1,342,475.00				
	<b>SUBTOTAL</b>	<b>9,003,574.00</b>	<b>2</b>	<b>168,040.00</b>	<b>68</b>	<b>6,132,701.00</b>
22	PLUMBING	2,857,009.00	3	73,616.00	74	2,102,924.00
23	UNIT MASONRY	11,232,384.00	4	478,306.00	97	10,865,522.00
24	OVERHEAD COILING FIRE DOORS	121,500.00	0	0.00	0	0.00
25	METAL FABRICATIONS	835,304.00	5	42,580.00	47	395,986.00
26	HVAC CONTROLS	1,375,000.00	8	105,265.00	39	535,666.00
27	CONCRETE PLACEMENT	4,314,615.00	2	95,650.00	86	3,712,175.00
28	LOADING DOCK EQUIPMENT	8,180.00	0	0.00	0	0.00
29	EARTHWORK	915,436.00	0	0.00	88	808,008.00
30	ELECTRICAL	9,447,180.00	6	545,706.00	44	4,178,501.00
31	ALUMINUM WINDOW WALL	2,000,326.00	1	17,000.00	78	1,564,840.00
32	SHEETING	66,400.00	0	0.00	100	66,400.00
33	FIRE PROTECTION	935,000.00	19	177,580.00	82	763,930.00
34	ALUMINUM WINDOWS	465,000.00	0	0.00	99	458,878.00
35	ACOUSTICAL CEILINGS & WALL PANELS	700,000.00	2	14,800.00	21	146,600.00
36	RIGGING, CURTAINS & STAGE EQUIPMENT	318,482.00	0	0.00	6	18,000.00
37	JOINT SEALANTS	255,656.00	10	25,801.00	77	196,456.00
38	ORNAMENTAL AND CHAIN LINK FENCE	62,000.00	0	0.00	0	0.00
39	LANDSCAPING & BIT. CONCRETE PAVING	578,000.00	5	30,360.00	5	30,360.00
40	ARCHITECTURAL WOODWORK MATERIAL	199,000.00	0	0.00	6	11,940.00
41	ARCHITECTURAL WOODWORK LABOR	48,200.00	0	0.00	0	0.00
42	COMPOSITE METAL PANEL	90,000.00	0	0.00	0	0.00
43	MODIFIED BITUMINOUS SHEET ROOFING	1,371,303.00	5	70,000.00	87	1,192,803.00
44	SPRAYED FIRE-RESISTIVE MATERIALS	223,110.00	0	213.00	89	198,110.00
45	CEMENT PLASTER	163,000.00	0	0.00	0	0.00
46	GYP BOARD SYSTEMS	949,429.00	6	54,086.00	52	496,070.00
47	TILE	175,000.00	0	0.00	0	0.00
48	TERRAZZO & EPOXY FLOORING	1,298,000.00	0	0.00	32	416,425.00
49	WOOD GYM FLOOR & RUBBER FLOORING	277,000.00	0	0.00	0	0.00

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

FOR THE PERIOD: JULY 1 - JULY 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
50	FINISH PAINTING	308,840.00	8	25,327.00	41	127,522.00
51	VISUAL DISPLAY UNITS	42,900.00	0	0.00	0	0.00
52	TOILET COMPARTMENTS & ASSECORIES	90,500.00	0	0.00	0	0.00
53	EXP. JT. ASSEM, LOUVERS, SMOKE VENTS	85,348.00	14	11,818.00	76	64,898.00
54	FLAGPOLES	6,200.00	0	0.00	0	0.00
55	FOLDING SECURITY GATES	36,500.00	0	0.00	0	0.00
56	PROJECTIONS SCREENS	53,000.00	0	0.00	0	0.00
57	WASTE COMPACTORS	29,500.00	0	0.00	0	0.00
58	FOOT GRILLES	25,326.00	0	0.00	0	0.00
59	FIXED AUDIENCE SEATING	89,000.00	0	0.00	0	0.00
60	TELESCOPING STANDS	29,341.00	0	0.00	0	0.00
61	HYDRAULIC ELEVATORS	118,000.00	0	0.00	51	59,738.00
62	HVAC SHEET METAL	3,424,549.00	7	232,267.00	76	2,602,049.00
63	PIPING/EQUIPMENT	3,998,695.00	5	205,150.00	87	3,493,551.00
64	COURTYARD PRECAST BENCH	13,100.00	0	0.00	100	13,100.00
65	FLAGPOLE INSTALLATION	2,800.00	0	0.00	0	0.00
66	STAGE FLOORING	60,300.00	0	0.00	0	0.00
67	BITUMINOUS CONCRETE PAVING	58,000.00	0	0.00	0	0.00
	<b>GSCC SUBTOTAL</b>	<b>58,756,987.00</b>	<b>4</b>	<b>2,373,565.00</b>	<b>69</b>	<b>40,653,153.00</b>
	<b>OAKLEY CONSTRUCTION COMPANY</b>					
68	GENERAL CONDITIONS	901,845.00	5	41,173.00	73	655,888.00
69	INSURANCE	93,860.00	0	0.00	100	93,860.00
70	PERFORMANCE BOND	60,107.00	0	0.00	100	60,107.00
71	DOORS, FRAMES & HARDWARE MATL	467,625.00	0	0.00	26	120,397.00
72	CARPENTRY LABOR	104,858.00	5	5,000.00	33	35,000.00
73	GENERAL CLEANUP	34,250.00	0	0.00	35	11,850.00
74	FOOD SERVICE EQUIPMENT	418,850.00	0	0.00	0	0.00
75	STRUCTURAL STEEL	6,522,295.00	8	532,465.00	99	6,472,295.00
76	SWIMMING POOLS	580,000.00	7	39,000.00	80	464,500.00
77	WOOD LABORATORY CASEWORK	286,000.00	22	64,250.00	33	94,250.00
78	RESILIENT FLOORING & CARPET	247,675.00	0	0.00	0	0.00
79	METAL LOCKERS	416,800.00	0	0.00	0	0.00
80	SITE STORM, SANITARY & WATER	132,348.00	0	0.00	100	132,348.00
81	METAL LETTERS	17,500.00	0	0.00	0	0.00
82	WINDOW TREATMENT	48,000.00	0	0.00	0	0.00
	<b>OAKLEY SUBTOTAL</b>	<b>10,332,013.00</b>		<b>681,888.00</b>		<b>8,140,495.00</b>
	<b>TOTAL CONTRACT</b>	<b>69,089,000.00</b>	<b>4</b>	<b>3,055,453.00</b>	<b>71</b>	<b>48,793,648.00</b>

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

08/13/08  
**PAGE 3 OF 4**

Monthly Estimate No. 16R

**FOR THE PERIOD:** July 1, 2008  
**TO:** July 31, 2008

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

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

FOR THE PERIOD JULY 1 - JULY 31, 2008

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	69,089,000.00	3,055,453.00	48,793,648.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	69,089,000.00		
4	AWARDED CONTR AMTS COMPLETED		3,055,453.00	48,793,648.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	69,089,000.00	3,055,453.00	48,793,648.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		305,544.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			4,872,728.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			43,920,920.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	48,793,648.00		
13	NET AMT OPEN ON CONTRACT	20,295,352.00		
14	NET CURRENT PAYMENT		2,749,909.00	
<b>RESERVE COMPUTATION</b>		<b>CURRENT RESERVE WITHHELD</b>	<b>PREVIOUS RESERVE WITHHELD</b>	<b>TOTAL RESERVE WITHHELD</b>
15	PERCENTAGE COMPUTATION 10% RESERVE	305,544.00	4,567,184.00	4,872,728.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	305,544.00	4,567,184.00	4,872,728.00

**LIQUIDATED DAMAGES COMPUTATION**

18	TOTAL LIQUIDATED DAMAGES TO DATE	
19	DEDUCT:AMOUNT PREVIOUSLY WITHHELD	
20	CURRENT LIQUIDATED DAMAGES	
	Approx. % Contract Completed	71 %
	Starting Date:	April 3, 2007

DAYS:

Total contract time (Inc. Time Extension)	762	Days
Total Time Used	485	Days

VERIFIED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
PUBLIC BUILDING COMMISSION  
GAVIN TUN  
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE  
Name of Contractor

RECOMMENDED FOR APPROVAL: \_\_\_\_\_ DATE \_\_\_\_\_  
DeStefano and Partners. Ltd.

By:  \_\_\_\_\_  
Daryl Poortinga, Project Controller  
DATE: August 13, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 )ss  
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 WESTINGHOUSE HIGH SCHOOL  
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of two Million Seven Hundred Forty Nine Thousand  
 Nine Hundred Nine and NO/100THS-----  
 (\$2,749,909.00) .

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION 780 N. CENTRAL WOOD DALE, IL 60191	GENERAL CONDITIONS	5,089,808.00	3,701,680.00	370,168.00	3,193,776.00	137,736.00	1,758,296.00
GEORGE SOLLITT	INSURANCE	804,297.00	804,297.00	80,430.00	723,867.00	0.00	80,430.00
GEORGE SOLLITT	PERFORMANCE BOND	561,694.00	561,694.00	56,169.00	505,525.00	0.00	56,169.00
GEORGE SOLLITT	LEED ADMINISTRATION	32,000.00	25,000.00	2,500.00	20,700.00	1,800.00	9,500.00
GEORGE SOLLITT	MOBILIZATION	165,000.00	165,000.00	16,500.00	148,500.00	0.00	16,500.00
GEORGE SOLLITT	SURVEY & LAYOUT	95,000.00	95,000.00	9,500.00	85,500.00	0.00	9,500.00
GEORGE SOLLITT	HAND EXCAVATION	195,000.00	195,000.00	19,500.00	175,500.00	0.00	19,500.00
GEORGE SOLLITT	TEMPORARY ENCLOSURES	325,000.00	325,000.00	32,500.00	292,500.00	0.00	32,500.00
GEORGE SOLLITT	ROUGH CARPENTRY	165,775.00	145,000.00	14,500.00	126,000.00	4,500.00	35,275.00
GEORGE SOLLITT	FINISH CARPENTRY	110,000.00	8,000.00	800.00	8.00	7,200.00	102,800.00
GEORGE SOLLITT	PBC CONTINGENCY FUND	1,460,000.00	71,760.00	7,176.00	64,584.00	0.00	1,395,416.00
GEORGE SOLLITT	CO 1 CX 6	8,431.00	8,431.00	843.00	7,588.00	0.00	843.00
GEORGE SOLLITT	CO 3 CX 4	9,822.00	9,822.00	982.00	8,840.00	0.00	982.00
GEORGE SOLLITT	CO 6 CX 17, 21	20,411.00	20,411.00	2,041.00	18,370.00	0.00	2,041.00
GEORGE SOLLITT	CO 7 CX 14	1,650.00	1,650.00	165.00	1,485.00	0.00	165.00
GEORGE SOLLITT	CO 12 CX 15	9,813.00	9,813.00	981.00	8,832.00	0.00	981.00
GEORGE SOLLITT	CO 13 CX 37	5,899.00	5,899.00	590.00	5,309.00	0.00	590.00
GEORGE SOLLITT	CO 14 CX 42	25,657.00	25,657.00	2,566.00	23,091.00	0.00	2,566.00
GEORGE SOLLITT	CO 15 CX 16	16,151.00	16,151.00	1,615.00	14,536.00	0.00	1,615.00
GEORGE SOLLITT	CO 19 CX 81	12,391.00	9,396.00	940.00	8,456.00	0.00	3,935.00
GEORGE SOLLITT	CO 20 CX 108	7,500.00	0.00	0.00	0.00	0.00	7,500.00
GEORGE SOLLITT	PBC CONT. FUND BALANCE	1,342,475.00					1,342,475.00
	<b>SUBTOTAL</b>	<b>9,003,574.00</b>	<b>6,132,701.00</b>	<b>613,270.00</b>	<b>5,368,195.00</b>	<b>151,236.00</b>	<b>3,464,143.00</b>
<b>GEORGE SOLLITT'S SUBCONTRACTORS:</b>							
Thomas P. Adamson & Associates 921 W. Van Buren St., Ste. 110 North Chicago, IL 60607	PLUMBING	2,857,008.00	2,102,924.00	210,292.00	1,826,377.00	66,255.00	964,377.00
Advance Cast Stone W5104 Highway 144 Random Lake, Wisconsin 53075	COURTYARD PRECAST BENCH	13,100.00	13,100.00	1,310.00	11,790.00	0.00	1,310.00
Air Design Systems 12011 West 91st Street Willow Springs, Illinois 60480-1299	HVAC SHEET METAL	3,424,548.00	2,802,049.00	260,205.00	2,132,804.00	209,040.00	1,082,705.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	VISUAL DISPLAY UNITS	42,900.00	0.00	0.00	0.00	0.00	42,900.00
ALL Masonry 1414 West Willow Street Chicago, Illinois 60622	UNIT MASONRY	11,232,364.00	10,865,522.00	1,086,552.00	9,348,494.00	430,476.00	1,453,414.00
All-Type Tile, Inc. 5018 W. Lee St. Skokie, IL 60077	TILE	175,000.00	0.00	0.00	0.00	0.00	175,000.00
Anagnos Doors 7800 S. Archer Road Justice, Illinois 60458-1144	OVERHEAD COILING FIRE DOORS	121,500.00	0.00	0.00	0.00	0.00	121,500.00
Anderson & Shah Roofing, Inc. 23900 County Farm Road Joliet, Illinois 60431	MODIFIED BITUMINOUS SHEET ROOF	1,371,303.00	1,192,603.00	119,280.00	1,010,523.00	63,000.00	297,780.00
Balers, Inc. 5104 Thatcher Ave. Downers Grove, IL 60515	WASTE COMPACTORS	29,500.00	0.00	0.00	0.00	0.00	29,500.00



NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Caretti 7821 N. Nagle Ave. Morton Grove, IL 60053	TERRAZZO & EPOXY FLOORING	1,298,000.00	416,425.00	41,643.00	374,782.00	0.00	923,218.00
Carroll Seating Company 2105 Lunt Avenue Elk Grove Village, Illinois 60007	FIXED AUDIENCE SEATING	89,000.00	0.00	0.00	0.00	0.00	89,000.00
Christy Wobber Landscapes 2900 West Ferdinand Street Chicago, IL 60612	LANDSCAPING & BIT. CONCRETE PAV	578,000.00	30,360.00	3,036.00	0.00	27,324.00	550,676.00
Cig Jan Products, Ltd. 3300 Hanna Lake Industrial Dr. SE Caledonia, MI 49316	PROJECTIONS SCREENS	53,000.00	0.00	0.00	0.00	0.00	53,000.00
Composite Steel Products 1220 West Main Melrose Park, IL 60160	METAL FABRICATIONS	835,304.00	395,988.00	39,599.00	318,065.00	38,322.00	478,917.00
Control Engineering Co. 2000 York Road, Suite 102 Oak Brook, Illinois 60523	HVAC CONTROLS	1,375,000.00	535,666.00	53,567.00	387,361.00	94,738.00	882,901.00
De Graf Concrete Construction 300 Alderman Ave. Wheeling, IL 60090	CONCRETE PLACEMENT	4,314,615.00	3,712,175.00	371,216.00	3,254,872.00	86,085.00	973,658.00
Earth, Inc. 810 N. Arlington Heights Rd., Suite 1 Itasca, Illinois 60143	EARTHWORK	915,436.00	808,008.00	80,801.00	727,207.00	0.00	188,229.00
Elite Electric 1645 North 25th Avenue Melrose Park, Illinois 60160	ELECTRICAL	9,447,180.00	4,178,501.00	417,850.00	3,269,515.00	491,136.00	5,688,529.00
Glass Designers 7421-23 South Chicago Avenue Chicago, Illinois 60619	ALUMINUM WINDOW WALL	2,000,326.00	1,564,840.00	156,484.00	1,393,058.00	15,300.00	591,970.00
Edward Gillen Co. 218 West Becher Street Milwaukee, Wisconsin 53207	SHEETING	66,400.00	66,400.00	0.00	66,400.00	0.00	0.00
Global Fire Protection 5121 Thatcher Road Downers Grove, Illinois 60515	FIRE PROTECTION	935,000.00	763,930.00	76,393.00	627,715.00	159,822.00	247,463.00
Haldeman-Homme, Inc. 2500 S. 27th Ave Broadview, IL 60155-2500	WOOD GYMNASIUM FLOOR RUBBER FLOORING	277,000.00	0.00	0.00	0.00	0.00	277,000.00
IFE&S, Inc. 2040 W. 16th St. Broadview, IL 60155	SPRAYED FIRE-RESISTIVE MATERIAL	223,110.00	198,110.00	19,811.00	178,107.00	192.00	44,811.00
Industrial Fence, Inc. 1300 S. Kilbourn Ave. Chicago, IL 60623	ORNAMENTAL FENCE WORK	62,000.00	0.00	0.00	0.00	0.00	62,000.00
International Piping Systems, Inc. 444 E. State Parkway, Suite 123 Schaumburg, Illinois 60173-4538	PIPING/EQUIPMENT	3,998,695.00	3,493,551.00	349,355.00	2,959,561.00	184,635.00	854,499.00
Jade Carpentry Contractors 6575 North Avondale Chicago, IL 60631	ARCHITECTURAL WOODWORK LABO	48,200.00	0.00	0.00	0.00	0.00	48,200.00
Jansen Window Corp. 7841 West 100th Place Bridgeview, Illinois 60455	ALUMINUM WINDOWS	465,000.00	458,878.00	45,888.00	412,980.00	0.00	52,010.00
Just-Rite Acoustics 1501 Estes Avenue Elk Grove Village, Illinois 60007	ACOUSTICAL CEILINGS ACOUSTICAL WALL PANELS	700,000.00	146,600.00	14,660.00	118,820.00	13,320.00	568,060.00
Kadee Industries, Inc. 7160 Krick Road Walton Hills, Ohio 44148	FOOT GRILLES	25,326.00	0.00	0.00	0.00	0.00	25,326.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	ARCHITECTURAL WOOD WORK MATE	199,000.00	11,940.00	1,194.00	10,746.00	0.00	188,254.00
Keystone-1 Plastering, Inc. 1342 Tyrell Ave. Park Ridge, Illinois 60068	CEMENT PLASTER	163,000.00	0.00	0.00	0.00	0.00	163,000.00
E. McKinnie & Sons 12000 South Marshfield, Suite 200 Calumet Park, Illinois 60827	FINISH PAINTING	308,840.00	127,522.00	12,752.00	91,975.00	22,795.00	184,070.00
Metal Erector, Inc. 1400 Norwood Avenue Itasca, Illinois 60143	COMPOSITE METAL PANEL	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Northstar Equipment LLC 518 Broad St. Lake Geneva, WI 53147-1400	TELESCOPING STANDS	29,341.00	0.00	0.00	0.00	0.00	29,341.00
OPC Construction 1500 Midway Court, Suite W12 Elk Grove Village, Illinois 60007	GYP BOARD SYSTEMS	949,428.00	496,070.00	49,607.00	397,766.00	46,677.00	502,966.00
Petro Paving Company 3810 Industrial Avenue Rolling Meadows, IL 60068	BITUMINOUS CONCRETE PAVING	58,000.00	0.00	0.00	0.00	0.00	58,000.00
Pole-Tech Company 97 Gnarled Hollow Road East Setauket, NY 11733	FLAGPOLES	6,200.00	0.00	0.00	0.00	0.00	6,200.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Prestige Distribution 3388A Commercial Ave. Northbrook, IL 60062	TOILET ACCESSORIES TOILET COMPARTMENTS	80,500.00	0.00	0.00	0.00	0.00	80,500.00
Prostar, Inc. 3101 W. Cameron Avenue Milwaukee, WI 53209-0378	STAGE FLOORING	60,300.00	0.00	0.00	0.00	0.00	60,300.00
Rite-Hite/W.E. Carlson Corporation 1128 Pagni Drive Elk Grove, Illinois 60007-8685	LOADING DOCK EQUIPMENT	8,180.00	0.00	0.00	0.00	0.00	8,180.00
Schindler Elevator 853 N. Church Ct. Einhurst, IL 60126-1036	HYDRAULIC ELEVATORS	118,000.00	59,738.00	5,974.00	53,764.00	0.00	64,236.00
SECOA 8650 109th Avenue North Chaplin, MN 55316	RIGGING, CURTAINS & STAGE EQUIP	318,482.00	18,000.00	1,800.00	16,200.00	0.00	302,282.00
Skyco Products, Inc. 800 Jorie Blvd., Suite 100 Oak Brook, IL 60523	EXP. JT. ASSEM, LOUVERS, SMOKE VE	85,348.00	64,898.00	6,480.00	47,772.00	10,636.00	28,940.00
Standard Wire & Steel Works 16255 South Vincennes Avenue South Holland, Illinois 60473	FOLDING SECURITY GATES	38,500.00	0.00	0.00	0.00	0.00	38,500.00
Streich Corp. 8230 88th Court Justice, Illinois 60458	JOINT SEALANTS	255,856.00	106,456.00	19,648.00	153,589.00	23,221.00	78,846.00
W.G.N. Flag & Decorating 7984 S. South Chicago Ave. Chicago, Illinois 60617	FLAG POLE INSTALLATION	2,800.00	0.00	0.00	0.00	0.00	2,800.00
<b>GEORGE SOLLITT CONSTRUCTION</b>	<b>SUB TOTAL</b>	<b>58,758,687.00</b>	<b>40,653,153.00</b>	<b>4,058,677.00</b>	<b>34,458,266.00</b>	<b>2,136,210.00</b>	<b>22,162,511.00</b>
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>GENERAL CONDITONS</b>	<b>901,845.00</b>	<b>655,888.00</b>	<b>65,589.00</b>	<b>553,243.00</b>	<b>37,056.00</b>	<b>311,546.00</b>
7815 South Claremont Avenue Chicago, Illinois 60620	INSURANCE	93,880.00	93,880.00	9,386.00	84,474.00	0.00	9,386.00
	PERFORMANCE BOND	60,107.00	60,107.00	6,011.00	54,096.00	0.00	6,011.00
	CARPENTRY LABOR	104,858.00	35,000.00	3,500.00	27,000.00	4,500.00	73,358.00
	GENERAL CLEANUP	34,250.00	11,850.00	1,185.00	10,665.00	0.00	23,585.00
<b>OAKLEY'S SUBCONTRACTORS:</b>							
Apex Marketing 12622 Cold Springs Drive Huntley, Illinois 60142	FOOD SERVICE EQUIPMENT	418,650.00	0.00	0.00	0.00	0.00	418,650.00
Building Outfitters, Inc. 250 Foster Rd., Unit A Lake Zurich, Illinois 60047	WINDOW TREATMENTS	48,000.00	0.00	0.00	0.00	0.00	48,000.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, Illinois 60007	METAL LOCKERS	416,800.00	0.00	0.00	0.00	0.00	416,800.00
Dawn Companies 400 S. LaGrange Road Frankfort, Illinois 60423	SITE STORM, SANITARY & WATER	132,348.00	132,348.00	13,235.00	119,113.00	0.00	13,235.00
K & K Ironworks 5100 S. Lawndale Avenue Mc Cook, Illinois 60525	STRUCTURAL STEEL	6,522,295.00	6,472,295.00	647,230.00	5,345,847.00	479,218.00	697,230.00
Phoenix Pools 1173 Tower Rd., Schaumburg IL 60173	SWIMMING POOLS	580,000.00	464,500.00	48,450.00	382,950.00	35,100.00	161,950.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	DOORS, FRAMES & HARDWARE MATL	467,625.00	120,397.00	12,040.00	108,357.00	0.00	359,268.00
Charles E. Shomo 8746 East Prairie Road Skokie, Illinois 60076	WOOD LABORATORY CASEWORK	288,000.00	84,250.00	8,425.00	27,000.00	57,825.00	201,175.00
Superior Floor Covering 14500 S. Western Ave. Posen, IL 60469	RESILIENT FLOOR & CARPET	247,675.00	0.00	0.00	0.00	0.00	247,675.00
Northwest Industrial Specialists 4333 Indianapolis Boulevard East Chicago, Indiana 46312	METAL LETTERS	17,500.00	0.00	0.00	0.00	0.00	17,500.00
<b>OAKLEY CONSTRUCTION COMPANY</b>	<b>SUB TOTAL</b>	<b>10,332,013.00</b>	<b>8,140,495.00</b>	<b>814,051.00</b>	<b>6,712,745.00</b>	<b>613,699.00</b>	<b>3,005,588.00</b>
	<b>GRAND TOTAL</b>	<b>69,089,000.00</b>	<b>48,793,648.00</b>	<b>4,872,728.00</b>	<b>41,171,011.00</b>	<b>2,749,609.00</b>	<b>25,168,080.00</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$69,089,000.00	TOTAL AMOUNT REQUESTED	\$48,793,648.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$4,872,728.00
TOTAL CONTRACT AND EXTRAS	\$69,089,000.00	NET AMOUNT EARNED	\$43,920,920.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$41,171,011.00
ADJUSTED CONTRACT PRICE	\$69,089,000.00	AMOUNT DUE THIS PAYMENT	\$2,749,909.00
		BALANCE TO COMPLETE	\$25,168,080.00

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

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

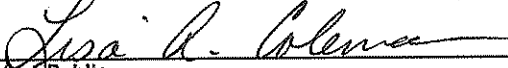
That neither the partial payment nor any part thereof has been assigned.

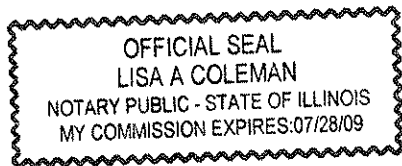
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the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

  
 \_\_\_\_\_  
 Project Controller

Daryl Poortinga, Project Controller  
 (Typed name of above signature)

Subscribed and sworn to before me this 13th day of August, 2008.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS  
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION CO./OAKLEY CONSTRUCTION JOINT VENTURE

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO,

as Owner, under Contract No. 1446R, dated the

3rd day of April, 2007 to

FURNISH GENERAL CONSTRUCTION

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


NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration  
of a partial payment of : Two Million Seven Hundred Forty Nine Thousand Nine Hundred  
Nine NO/100ths----- \$2,749,909.00

on the adjusted contract price of Sixty Nine Million Eighty Nine thousand  
and No/100ths----- \$69,089,000.00

and other goods and valuable considerations, the receipt whereof is hereby acknowledged,  
the undersigned does hereby waive and release any and all lien, or claim, or right of lien  
under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or  
materials, or both furnished by the undersigned to the extent of the part of the aforesaid  
work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto  
affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT  
SECRETARY of this 13th day of August, 2008  
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY/  
OAKLEY CONSTRUCTION JOINT VENTURE

By   
Daryl Poortinga, Project Controller

(SEAL)  
ATTEST:

  
Nancy Pianek, Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

Monthly Estimate No. 16R DOW Project No. CPS-20

Date August 13, 2008

STATE OF ILLINOIS }  
 } ss  
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I  
DARYL POORTINGA

(NAME OF AFFIANT)

am the PROJECT CONTROLLER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY/OAKLEY CONSTRUCTION COMPANY

(Name of Company)

whose address is  
790 North Central Avenue, Wood Dale, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
OAKLEY CONSTRUCTION	15% J.V. PARTNER	\$10,363,350.00	\$6,712,745.00	\$613,699.00	\$3,036,906.00
A.L.L. MASONRY	MASONRY	\$11,232,384.00	\$9,348,494.00	\$430,476.00	\$1,453,414.00
AIR DESIGN SYSTEMS	VENTILATION	\$3,424,549.00	\$2,132,804.00	\$209,040.00	\$1,082,705.00
ANDERSON & SHAH ROOFING	ROOFING	\$1,371,303.00	\$1,010,523.00	\$63,000.00	\$297,780.00
MORENO & SONS(Carroll Seating)GSCO	AUD. CHAIRS/PLANK SEATING	\$17,000.00	\$0.00	\$0.00	\$17,000.00
MORENO & SONS(Carroll Seating)Oakley	INSTALL METAL LOCKERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00
E. MCKINNIE & SONS	FINISH PAINTING	\$308,840.00	\$91,975.00	\$22,795.00	\$194,070.00
EVANS ELECTRIC (Elite Electric Sub)	ELECTRICAL	\$4,240,000.00	\$664,128.27	\$566,357.30	\$3,009,514.43
GLASS DESIGNERS	GLASS & WINDOWS	\$2,000,326.00	\$1,393,056.00	\$15,300.00	\$591,970.00
IFE&S	SPRAY RESISTIVE MATERIAL	\$223,110.00	\$178,107.00	\$192.00	\$44,811.00
JADE CARPENTRY	ARCH. WOODWORK LABOR	\$48,200.00	\$0.00	\$0.00	\$48,200.00
JUST-RITE ACOUSTICS (Virmac Service)	ACOUSTICAL MATERIAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00
KBI CASEWORK	ARCH. WOODWORK MATERIA	\$199,000.00	\$10,746.00	\$0.00	\$188,254.00
T. P. ADAMSON (Fullerton Supply)	PLUMBING	\$637,700.00	\$370,598.54	\$58,698.71	\$208,402.75
	TOTALS	\$34,173,762.00	\$21,913,176.81	\$1,979,558.01	\$10,281,027.18

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

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

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



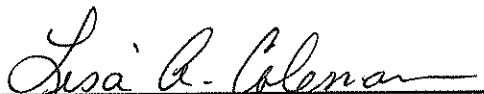
(AFFIANT) Daryl Poortinga, Project Controller

August 13, 2008

(Date)

On this 13th day of August, 2008  
before me, Lisa Coleman, the undersigned officer, personally appeared  
Daryl Poortinga known to me to be the person described in the foregoing affidavit and  
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

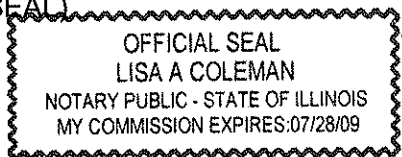
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 07-28-09.

(SEAL)



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Westinghouse High School  
 APPLICATION NO: 16  
 PERIOD TO: 07/31/08  
 GSSC Job# C07040

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

VIA ARCHITECT: De Stefano and Partners, Ltd.  
 445 East Illinois Street Suite 250  
 Chicago, IL 60611

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


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 58,725,650.00
2. Net change by Change Orders	\$ 31,337.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 58,756,987.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 40,653,153.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 4,058,677.00
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,058,677.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 36,594,476.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 34,458,266.00
8. CURRENT PAYMENT DUE	\$ 2,136,210.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 22,162,511.00

CONTRACTOR: The George Sollitt Construction Co.

By:  Date: August 12, 2008  
 Daryl Poortinga, Controller  
 State of: Illinois County of: DuPage  
 Subscribed and sworn to before me this 12th day of August, 2008  
 Notary Public: Lisa A. Coleman  
 My Commission expires: July 28, 2009

OFFICIAL SEAL  
 LISA A. COLEMAN  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 07/28/09

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 2,136,210

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$31,337.00	\$0.00
Total approved this Month	\$0.00	
<b>TOTALS</b>	\$31,337.00	\$0.00
NET CHANGES by Change Order	\$31,337.00	

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

APPLICATION: APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION DATE: 07/31/08

PERIOD TO: ARCHITECT'S PROJECT NO.:

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

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

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

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	General Conditions	\$ 5,089,808.00	\$ 3,548,640.00	\$ 153,040.00			\$ 3,701,680.00	73%	\$ 1,388,128.00	\$ 370,168.00
	Insurance	\$ 804,297.00	\$ 804,297.00	\$ -			\$ 804,297.00	100%	\$ -	\$ 80,430.00
	Performance Bond	\$ 561,694.00	\$ 561,694.00	\$ -			\$ 561,694.00	100%	\$ -	\$ 56,169.00
	Lead Administration	\$ 32,000.00	\$ 23,000.00	\$ 2,000.00			\$ 25,000.00	78%	\$ 7,000.00	\$ 2,500.00
	Mobilization	\$ 165,000.00	\$ 165,000.00	\$ -			\$ 165,000.00	100%	\$ -	\$ 16,500.00
	Survey & Layout	\$ 95,000.00	\$ 95,000.00	\$ -			\$ 95,000.00	100%	\$ -	\$ 9,500.00
	Hand Excavation	\$ 195,000.00	\$ 195,000.00	\$ -			\$ 195,000.00	100%	\$ -	\$ 19,500.00
	Temporary Enclosures	\$ 325,000.00	\$ 325,000.00	\$ -			\$ 325,000.00	100%	\$ -	\$ 32,500.00
	Rough Carpentry	\$ 165,775.00	\$ 140,000.00	\$ 5,000.00			\$ 145,000.00	87%	\$ 20,775.00	\$ 14,500.00
	Finish Carpentry	\$ 110,000.00	\$ -	\$ 8,000.00			\$ 8,000.00	7%	\$ 102,000.00	\$ 800.00
	P&C Contingency Fund	\$ 1,460,000.00	\$ 62,364.00	\$ -			\$ 71,760.00	5%	\$ 1,388,240.00	\$ 7,176.00
	CO 3 CX 4	\$ 9,822.00	\$ 9,822.00	\$ -			\$ 9,822.00	100%	\$ -	\$ 982.00
	CO 1 CX 6	\$ 8,431.00	\$ 8,431.00	\$ -			\$ 8,431.00	100%	\$ -	\$ 843.00
	CO 6 CX 17, 21	\$ 20,411.00	\$ 20,411.00	\$ -			\$ 20,411.00	100%	\$ -	\$ 2,041.00
	CO 7 CX 14	\$ 1,650.00	\$ 1,650.00	\$ -			\$ 1,650.00	100%	\$ -	\$ 165.00
	CO 13 CX 37	\$ 5,899.00	\$ 5,899.00	\$ -			\$ 5,899.00	100%	\$ -	\$ 590.00
	CO 15 CX 16	\$ 16,151.00	\$ 16,151.00	\$ -			\$ 16,151.00	100%	\$ -	\$ 1,615.00
	CO 19 CX 81	\$ 12,391.00	\$ 9,396.00	\$ -			\$ 9,396.00	76%	\$ 2,995.00	\$ 940.00
	CO 14 CX 42	\$ 25,657.00	\$ 25,657.00	\$ -			\$ 25,657.00	100%	\$ -	\$ 2,566.00
	CO 12 CX 15	\$ 9,613.00	\$ 9,613.00	\$ -			\$ 9,613.00	100%	\$ -	\$ 961.00
	CO 20 CX 106	\$ 7,500.00	\$ -	\$ -			\$ -	0%	\$ 7,500.00	\$ -
		\$ 1,342,475.00					\$ 1,349,975.00			
	Plumbing - T.P. Adamson	\$ 2,857,009.00	\$ 2,029,308.00	\$ 73,616.00			\$ 2,102,924.00	74%	\$ 754,085.00	\$ 210,292.00
	Unit Masonry - ALL Masonry	\$ 11,232,394.00	\$ 10,387,216.00	\$ 478,306.00			\$ 10,865,522.00	97%	\$ 366,862.00	\$ 1,086,552.00
	Overhead Coil F.D. - Anagnos	\$ 121,500.00	\$ -	\$ -			\$ -	0%	\$ 121,500.00	\$ -
	Metal Fabrication - Composite Steel	\$ 835,304.00	\$ 353,406.00	\$ 42,580.00			\$ 395,986.00	47%	\$ 439,318.00	\$ 39,599.00
	HVAC Controls - Control Engineering	\$ 1,375,000.00	\$ 430,401.00	\$ 105,265.00			\$ 535,666.00	39%	\$ 839,334.00	\$ 53,567.00
	Concrete Placement - De Graf	\$ 4,314,615.00	\$ 3,616,525.00	\$ 95,650.00			\$ 3,712,175.00	86%	\$ 602,440.00	\$ 371,218.00
	Loading Dock Equip. - W.E. Carlson	\$ 8,180.00	\$ -	\$ -			\$ -	0%	\$ 8,180.00	\$ -
	Earthwork - Earth, Inc.	\$ 915,436.00	\$ 808,008.00	\$ -			\$ 808,008.00	88%	\$ 107,428.00	\$ 80,801.00
	Electrical - Elite Electric	\$ 9,447,180.00	\$ 3,632,795.00	\$ 545,706.00			\$ 4,178,501.00	44%	\$ 5,268,679.00	\$ 417,850.00
	Alum. Wind Wall - Glass Designers	\$ 2,000,326.00	\$ 1,547,840.00	\$ 17,000.00			\$ 1,564,840.00	78%	\$ 435,486.00	\$ 156,484.00
	Sheeting - Edward Gillen	\$ 66,400.00	\$ 66,400.00	\$ -			\$ 66,400.00	100%	\$ -	\$ -
	Fire Protection - Global	\$ 935,000.00	\$ 586,350.00	\$ 177,580.00			\$ 763,930.00	82%	\$ 171,070.00	\$ 76,393.00
	Alum. Windows - Jensen	\$ 465,000.00	\$ 458,878.00	\$ -			\$ 458,878.00	99%	\$ 6,122.00	\$ 45,888.00
	Accus. Cell/Wall Panel - Just-Rite	\$ 700,000.00	\$ 131,800.00	\$ 14,800.00			\$ 146,600.00	21%	\$ 553,400.00	\$ 14,660.00
	Rig/Curtain/Stage - SECOA	\$ 318,482.00	\$ 18,000.00	\$ -			\$ 18,000.00	6%	\$ 300,482.00	\$ 1,800.00
	Joint Sealants - Stretch	\$ 255,666.00	\$ 170,655.00	\$ 25,801.00			\$ 196,456.00	77%	\$ 59,200.00	\$ 19,646.00
	Ornamental Fence Work - Industrial Fence	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ 62,000.00	\$ -



**CONTINUATION SHEET**

AIA DOCUMENT G703

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

16

APPLICATION:

APPLICATION DATE:

07/31/08

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Landscape & Bit. Concr. Pave - Christy Webber	\$ 578,000.00	\$ -	\$ -	\$ 30,360.00	\$ -	\$ 30,360.00	5%	\$ 547,640.00	\$ 3,036.00
	Architectural Woodwork Material - KBI	\$ 199,000.00	\$ 11,940.00	\$ -	\$ -	\$ -	\$ 11,940.00	6%	\$ 187,060.00	\$ 1,194.00
	Architectural Woodwork Labor - Jade	\$ 48,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,200.00	\$ -
	Composite Metal Panel - Metal Erectors	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ -
	Modified Bit. Sheet Roof - Anderson & Shah	\$ 1,371,303.00	\$ 1,122,803.00	\$ -	\$ 70,000.00	\$ -	\$ 1,192,803.00	87%	\$ 178,500.00	\$ 119,280.00
	Sprayed Fire-Resist Mils - IFE & S Inc.	\$ 223,110.00	\$ 197,897.00	\$ -	\$ 213.00	\$ -	\$ 198,110.00	89%	\$ 25,000.00	\$ 19,811.00
	Cement Plaster - Keystone-1 Plastering	\$ 163,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 163,000.00	\$ -
	Gyp Board System - OPC	\$ 949,429.00	\$ 441,984.00	\$ -	\$ 54,086.00	\$ -	\$ 496,070.00	52%	\$ 453,359.00	\$ 49,607.00
	Tile - All-Type Tile	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 175,000.00	\$ -
	Terrazzo & Epoxy Flooring - Caretti	\$ 1,298,000.00	\$ 416,425.00	\$ -	\$ -	\$ -	\$ 416,425.00	32%	\$ 881,575.00	\$ 41,643.00
	Wood Gym Floor - Haldeman-Home	\$ 277,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 277,000.00	\$ -
	Finish Painting - E-McKinnle & Sons	\$ 308,840.00	\$ 102,195.00	\$ -	\$ 25,327.00	\$ -	\$ 127,522.00	41%	\$ 181,318.00	\$ 12,752.00
	Visual Display Units - Air Flow	\$ 42,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,900.00	\$ -
	Toilet Comp & Access - Prestige Dist.	\$ 90,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 90,500.00	\$ -
	Exp.Jt Asmbly Louvers, Smoke Vents-Skyco	\$ 85,348.00	\$ 53,080.00	\$ -	\$ 11,818.00	\$ -	\$ 64,898.00	76%	\$ 20,450.00	\$ 6,490.00
	Flagpoles - Pole-Tech Company	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,200.00	\$ -
	Folding Security Gates - Standard Wire & Steel	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
	Projection Screens - Cig Jan Products	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000.00	\$ -
	Waste Compactors - Balers, Inc.	\$ 29,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500.00	\$ -
	Foot Grilles - Kadee Industries	\$ 25,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,326.00	\$ -
	Fixed Audience Seating - Carroll Seating	\$ 89,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 89,000.00	\$ -
	Telescoping Stands - Northstar Equipment	\$ 29,341.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,341.00	\$ -
	Hydraulic Elevators - Schindler	\$ 118,000.00	\$ 59,738.00	\$ -	\$ -	\$ -	\$ 59,738.00	51%	\$ 58,262.00	\$ 5,974.00
	HVAC Sheet Metal - Air Design	\$ 3,424,549.00	\$ 2,369,782.00	\$ -	\$ 232,267.00	\$ -	\$ 2,602,049.00	76%	\$ 822,500.00	\$ 260,205.00
	Piping/Equipment - IPS	\$ 3,998,695.00	\$ 3,288,401.00	\$ -	\$ 205,150.00	\$ -	\$ 3,493,551.00	87%	\$ 505,144.00	\$ 349,355.00
	Courtyard Precast Bench - Advance Cast Stone	\$ 13,100.00	\$ 13,100.00	\$ -	\$ -	\$ -	\$ 13,100.00	100%	\$ -	\$ -
	Flagpole Installation - Rite-Hite/W.G.N. Flag	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,800.00	\$ -
	Stage Flooring - Prostar	\$ 60,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,300.00	\$ -
	Bituminous Concrete Paving - Petro Paving	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,000.00	\$ -
	<b>TOTALS</b>	\$ 58,756,987.00	\$ 38,279,588.00	\$ 2,373,565.00	\$ -	\$ -	\$ 40,653,153.00	69%	\$ 18,111,334.00	\$ 4,058,677.00

APPLICATION AND CERTIFICATE FOR PAYMENT  
 TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: WESTINGHOUSE HIGH SCHOOL  
 790 NORTH CENTRAL AVENUE 3223 WEST FRANKLIN BLVD.  
 WOOD DALE, ILLINOIS 60191 CHICAGO, ILLINOIS 6024

AIA DOCUMENT G702  
 APPLICATION NO. THIRTEEN Distribution to:  
 PERIOD TO: 7/31/2008 ( ) OWNER  
 PROJECT NO.: C07045 ( ) ARCHITECT  
 ( ) CONTRACTOR

FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 921 WEST VAN BUREN STREET, SUITE 110  
 CHICAGO, ILLINOIS 60607  
 CONTRACT FOR: PLUMBING

VIA ARCHITECT: DESTEFANO & PARTNERS  
 445 EAST ILLINOIS STREET  
 CHICAGO, ILLINOIS 60611

CONTRACT DATE: 27-Mar-07

**CONTRACTOR'S APPLICATION FOR PAYMENT**


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

- 1 ORIGINAL CONTRACT SUM \$2,790,000.00
- 2 Net change by Change Orders 67,009 ~~664,848.00~~
- 3 CONTRACT SUM TO DATE (Line 1 +2) 2,857,009 ~~2,192,152.00~~
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 2,102,924 ~~2,102,924~~
- 5 RETAINAGE
  - a. 10 % of Completed work (Column D & E on G703) 210,292 ~~210,292~~
  - b. 0 % of Stored Material (Column F on G703) 0 ~~0~~
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) 1,892,632 ~~1,892,632~~
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$1,826,377.00 ~~\$1,826,377.00~~
- 8 CURRENT PAYMENT DUE 66,255 ~~66,255~~
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) 964,377 ~~964,377~~

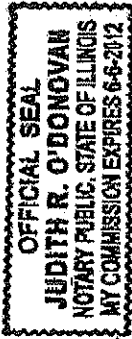
CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	2951
Total approved this month	(790)
TOTALS	
NET CHANGES by Change Order	67,009

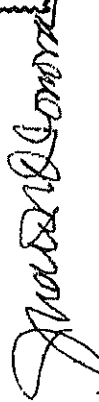
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate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

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

BY:  DATE: 7/21/2008

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 21ST day of JULY, 2008



Notary Public:   
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.  
 WESTINGHOUSE HIGH SCHOOL

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

APPLICATION NO. THIRTEEN  
 APPLICATION DATE: 07/21/08  
 PERIOD FROM: 07/01/08 TO: 07/31/08  
 PROJECT NO. C07045

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND STORM AND SANITARY T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$511,000.00 \$249,000.00	\$511,000.00 \$249,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$511,000.00 \$249,000.00	100% 100%	\$0.00 \$0.00	\$51,100.00 \$24,900.00
2	ABOVEGROUND WASTE, VENT & WATER PIPING T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$647,000.00 \$200,000.00	\$634,060.00 \$196,000.00	6,470 \$42,840.00 \$4,000.00	\$0.00 \$0.00	640,530 \$647,000.00 \$200,000.00	99 1/2% 100% 100%	\$0.00 \$0.00	\$64,700.00 \$20,000.00 \$18,000.00
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR	\$295,000.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	5%	\$281,200.00	\$1,480.00
4	BOOSTER PUMP & HEATER EQUIPMENT	\$85,000.00	\$88,000.00	\$8,500.00	\$0.00	\$8,500.00	90%	\$8,500.00	\$7,650.00
5	INSULATION	\$120,000.00	\$104,000.00	11,200 \$43,600.00	\$0.00	115,200 \$117,600.00	96%	\$4,800.00	\$11,760.00
6	MOBILIZATION, SHOP DRAWINGS, SUBMITTALS	\$44,300.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	100%	\$0.00	\$4,430.00

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)				
7	CHANGE ORDER NO. 1	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
8	CHANGE ORDER NO. 2	\$15,927.00	\$15,927.00	\$0.00	\$0.00	\$15,927.00	100%	\$0.00	\$1,593.00
9	CHANGE ORDER NO. 3	\$3,124.00	\$3,124.00	\$0.00	\$0.00	\$3,124.00	100%	\$0.00	\$312.00
10	CHANGE ORDER NO. 4	\$751.00	\$751.00	\$0.00	\$0.00	\$751.00	100%	\$0.00	\$75.00
11	CHANGE ORDER NO. 5	\$2,542.00	\$2,542.00	\$0.00	\$0.00	\$2,542.00	100%	\$0.00	\$254.00
12	CHANGE ORDER NO. 6	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	100%	\$0.00	\$606.00
14	CHANGE ORDER NO. 7	\$18,145.00	\$18,145.00	\$0.00	\$0.00	\$18,145.00	100%	\$0.00	\$1,815.00
TOTALS		\$2,857,009	\$2,029,308.00	\$80,325.00	\$0.00	\$2,109,633.00	74%	\$745,215.00	\$210,964.00

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

APPLICATION NO. THIRTEEN  
 APPLICATION DATE: 07/21/08  
 PERIOD FROM: 07/01/08 TO: 07/31/08  
 PROJECT NO. C07045

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

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

C.O. #8 (790) 754,085 210,292  
 C.O. #9 2951 2951  
 2,857,009 2,102,924

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM (CONTRACTOR): Air Design Systems, Inc. VIA: George Solitt Construction Company GSCC PROJECT NO: C07045  
 12011 West 91st Street  
 Willow Springs, Illinois 60480

CONTRACT FOR: Ventilation Work CONTRACT DATE: April 6, 2007

APPLICATION NO: 14 PERIOD TO: 07/31/08

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Charge Orders approved in previous months by Owner	TOTAL	3,359.00	
Approved this Month			
Number	Date Approved		
TOTALS		3,359.00	0.00
Net change by Change Orders		3,359.00	

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

CONTRACTOR:

By: \_\_\_\_\_ Date: 07/31/08

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

- ORIGINAL CONTRACT SUM ..... \$ 3,421,190.00
- Net change by Change Orders ..... \$ 3,359.00
- CONTRACT SUM TO DATE (Line 1+2) ..... \$ 3,424,549.00
- TOTAL COMPLETED & STORED TO DATE ..... \$ 2,602,049  
 (Column G on G703)
- RETAINAGE  
 a. 10 % of Completed Work \$ 262,333.00 260,205  
 (Column D + E on G703)  
 b. % of Stored Material \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 260,205
- TOTAL EARNED LESS RETAINAGE ..... \$ 2,341,844  
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) ..... \$ 2,132,804.00
- CURRENT PAYMENT DUE ..... \$ 209,040
- BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 1,082,105  
 (Line 3 less Line 6)

State of Illinois County of Cook  
 Subscribed and sworn to before me this 31st day of July, 2008  
 Notary Public  
 My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 14

APPLICATION DATE: 07/10/08

PERIOD TO: 7/31/2008

GSCC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Mobilization	31,800.00	31,800.00	0.00	0.00	31,800.00	0.00	3,180.00
2	Drafting / Submittals	127,000.00	121,000.00	<del>5,000.00</del> 3,000	0.00	127,000.00	0.00	12,700.00
3	Building "A" 1st Floor							
4	Equipment	41,850.00	41,850.00	0.00	0.00	41,850.00	0.00	4,185.00
5	Material From Paid Stock	75,500.00	74,750.00	750.00	0.00	75,500.00	0.00	7,550.00
6	Fabrication	85,000.00	84,000.00	1,000.00	0.00	85,000.00	0.00	8,500.00
7	Rough-In	185,500.00	183,500.00	145	0.00	<del>185,500.00</del> 183,645	0.00	18,550.00
8	Trim	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00
9	Building "A" 2nd Floor							
10	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	2,000.00
11	Material From Paid Stock	38,000.00	37,700.00	300.00	0.00	38,000.00	0.00	3,800.00
12	Fabrication	42,000.00	41,600.00	400.00	0.00	42,000.00	0.00	4,200.00
13	Rough-In	92,800.00	87,900.00	<del>4,900.00</del> 3,972	0.00	<del>92,800.00</del> 91,872	0.00	9,280.00
14	Trim	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00
15	Building "B" 1st Floor							
16	Equipment	29,600.00	29,600.00	0.00	0.00	29,600.00	0.00	2,960.00
17	Material From Paid Stock	54,000.00	43,100.00	5,500.00	0.00	48,600.00	5,400.00	4,860.00
18	Fabrication	61,480.00	36,980.00	12,500.00	0.00	49,480.00	12,000.00	4,948.00
19	Rough-In	133,850.00	66,850.00	27,000.00	0.00	93,850.00	40,000.00	9,385.00
20	Trim	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
21	Building "B" 2nd Floor							
22	Equipment	29,600.00	28,100.00	1,500.00	0.00	29,600.00	0.00	2,960.00
23	Material From Paid Stock	54,000.00	51,500.00	2,000.00	0.00	53,500.00	500.00	5,350.00
24	Fabrication	61,480.00	58,480.00	2,500.00	0.00	60,980.00	500.00	6,098.00
25	Rough-In	133,850.00	39,850.00	27,000.00	0.00	66,850.00	67,000.00	6,685.00
26	Trim	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
27	Building "C" 1st Floor							
28	Equipment	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00	5,350.00
29	Material From Paid Stock	96,500.00	91,500.00	4,000.00	0.00	95,500.00	1,000.00	9,550.00
30	Fabrication	114,000.00	108,000.00	5,000.00	0.00	113,000.00	1,000.00	11,300.00
31	Rough-In	240,900.00	203,400.00	25,500.00	0.00	228,900.00	12,000.00	22,890.00
32	Trim	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00
33	Building "C" 2nd Floor							
34	Equipment	53,500.00	53,500.00	0.00	0.00	53,500.00	0.00	5,350.00
35	Material From Paid Stock	96,500.00	91,500.00	5,000.00	0.00	96,500.00	0.00	9,650.00
36	Fabrication	112,080.00	106,580.00	<del>5,000.00</del> 5,500	0.00	112,080.00	0.00	11,208.00
37	Rough-In	240,900.00	199,900.00	<del>4,000.00</del> 26,000	0.00	240,900.00	0.00	24,090.00
38	Trim	26,700.00	0.00	0.00	0.00	0.00	26,700.00	0.00
39	Building "D" 1st Floor							
40	Equipment	34,000.00	32,400.00	1,600.00	0.00	34,000.00	0.00	3,400.00
41	Material From Paid Stock	62,000.00	37,000.00	22,000.00	0.00	59,000.00	3,000.00	5,900.00
42	Fabrication	70,700.00	28,200.00	14,500.00	0.00	42,700.00	28,000.00	4,270.00
43	Rough-In	153,900.00	0.00	0.00	0.00	0.00	153,900.00	0.00
44	Trim	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	1,700.00
SUB TOTALS:		2,756,090.00	2,084,040.00	217,450.00	0.00	2,301,490.00	454,600.00	230,149.00

186.167

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 3 OF 3 PAGES

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

APPLICATION NUMBER: 14  
 APPLICATION DATE: 07/10/08  
 PERIOD TO: 7/31/2008  
 GSCC PROJECT NO: C07045

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
45	Building "D" 2nd Floor							
46	Equipment	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	3,400.00
47	Material From Paid Stock	62,000.00	46,500.00	3,000.00	0.00	49,500.00	12,500.00	4,950.00
48	Fabrication	70,700.00	52,700.00	4,000.00	0.00	56,700.00	14,000.00	5,670.00
49	Rough-in	153,900.00	30,900.00	31,000.00	0.00	61,900.00	92,000.00	6,190.00
50	Trim	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
51	Insulation	291,500.00	120,100.00	8,100.00	0.00	128,200.00	163,300.00	12,820.00
53	Air Test & Balance	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
54	C.O. #1 - 2nd Fl Bathroom Area "C" Fitting	1,542.00	1,542.00	0.00	0.00	1,542.00	0.00	154.20
55	C.O. #2 - Washroom C211 Ductwk Revisioi	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00
56		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
59		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64		0.00	0.00	0.00	0.00	0.00	0.00	0.00
65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74		0.00	0.00	0.00	0.00	0.00	0.00	0.00
75		0.00	0.00	0.00	0.00	0.00	0.00	0.00
76		0.00	0.00	0.00	0.00	0.00	0.00	0.00
77		0.00	0.00	0.00	0.00	0.00	0.00	0.00
78		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00	0.00	0.00
81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
83		0.00	0.00	0.00	0.00	0.00	0.00	0.00
84		0.00	0.00	0.00	0.00	0.00	0.00	0.00
85		0.00	0.00	0.00	0.00	0.00	0.00	0.00
86		0.00	0.00	0.00	0.00	0.00	0.00	0.00
87		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTALS:</b>		668,459.00	285,742.00	46,100.00	0.00	331,842.00	336,617.00	33,184.20
<b>GRAND TOTALS:</b>		3,424,549.00	2,369,782.00	263,550.00	0.00	2,633,332.00	791,217.00	263,355.20

2.607,049 822,500 260,205

232,267





# CONTINUATION SHEET

AIA Document G703 - CONTINUATION SHEET FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

APPLICATION NO: 12

APPLICATION DATE: 7/21/2008

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO:

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED THIS PERIOD		E FROM PREVIOUS APPLICATION (D + E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
1	<u>EXT. ELEVATIONS</u>										
2	N ELEV CMU MAT	\$105,000.00	0.00	\$105,000.00	0.00	\$0.00	\$105,000.00	100%	\$0.00	\$10,500	
3	N ELEV CMU LABOR	\$210,000.00	0.00	\$210,000.00	0.00	\$0.00	\$210,000.00	100%	\$0.00	\$21,000	
4	E ELEV CMU MAT	\$122,000.00	0.00	\$122,000.00	0.00	\$0.00	\$122,000.00	100%	\$0.00	\$24,400	
5	E ELEV CMU LABOR	\$244,000.00	0.00	\$244,000.00	0.00	\$0.00	\$244,000.00	100%	\$0.00	\$11,540	
6	S ELEV CMU MAT	\$115,400.00	0.00	\$115,400.00	0.00	\$0.00	\$115,400.00	100%	\$0.00	\$23,080	
7	S ELEV CMU LABOR	\$230,800.00	0.00	\$230,800.00	0.00	\$0.00	\$230,800.00	100%	\$0.00	\$16,430	
8	W ELEV CMU MAT	\$164,300.00	8,215.00	\$156,085.00	8,215.00	\$0.00	\$164,300.00	100%	\$0.00	\$32,860	
9	W ELEV CMU LABOR	\$328,600.00	16,430.00	\$312,170.00	16,430.00	\$0.00	\$328,600.00	100%	\$0.00	\$16,380	
10	N ELEV BRK/STN MAT	\$163,800.00	0.00	\$163,800.00	0.00	\$0.00	\$163,800.00	100%	\$0.00	\$24,570	
11	N ELEV BRK/STN LABOR	\$245,700.00	0.00	\$245,700.00	0.00	\$0.00	\$245,700.00	100%	\$0.00	\$20,470	
12	E ELEV BRK/STN MAT	\$204,700.00	0.00	\$204,700.00	0.00	\$0.00	\$204,700.00	100%	\$0.00	\$50,700	
13	E ELEV BRK/STN LABOR	\$307,000.00	0.00	\$307,000.00	0.00	\$0.00	\$307,000.00	100%	\$0.00	\$18,060	
14	S ELEV BRK/STN MAT	\$180,600.00	0.00	\$180,600.00	0.00	\$0.00	\$180,600.00	100%	\$0.00	\$27,090	
15	S ELEV BRK/STN LABOR	\$270,900.00	0.00	\$270,900.00	0.00	\$0.00	\$270,900.00	100%	\$0.00	\$29,449	
16	W ELEV BRK/STN MAT	\$300,500.00	39,065.00	\$261,435.00	39,065.00	\$0.00	\$294,490.00	98%	\$6,010.00	\$44,169	
17	W ELEV BRK/STN LABOR	\$450,700.00	81,126.00	\$369,574.00	81,126.00	\$0.00	\$441,696.00	98%	\$9,014.00	\$0	
18	<u>CTYRD EXT. ELEVATIONS</u>										
19	N ELEV CMU MAT	\$49,850.00	0.00	\$49,850.00	0.00	\$0.00	\$49,850.00	100%	\$0.00	\$4,985	
20	N ELEV CMU LABOR	\$99,600.00	0.00	\$99,600.00	0.00	\$0.00	\$99,600.00	100%	\$0.00	\$9,960	
21	S ELEV CMU MAT	\$49,800.00	0.00	\$49,800.00	0.00	\$0.00	\$49,800.00	100%	\$0.00	\$4,980	
22	S ELEV CMU LABOR	\$99,600.00	0.00	\$99,600.00	0.00	\$0.00	\$99,600.00	100%	\$0.00	\$9,960	
23	W ELEV CMU MAT	\$48,200.00	0.00	\$48,200.00	0.00	\$0.00	\$48,200.00	100%	\$0.00	\$4,820	
24	W ELEV CMU LABOR	\$96,400.00	0.00	\$96,400.00	0.00	\$0.00	\$96,400.00	95%	\$4,820.00	\$9,158	
25	N ELEV BRK/STN MAT	\$91,500.00	0.00	\$91,500.00	0.00	\$0.00	\$91,500.00	100%	\$0.00	\$9,150	
26	N ELEV BRK/STN LABOR	\$137,200.00	0.00	\$137,200.00	0.00	\$0.00	\$137,200.00	100%	\$0.00	\$13,720	
27	S ELEV BRK/STN MAT	\$91,500.00	0.00	\$91,500.00	0.00	\$0.00	\$91,500.00	100%	\$0.00	\$9,150	
28	S ELEV BRK/STN LABOR	\$137,200.00	0.00	\$137,200.00	0.00	\$0.00	\$137,200.00	100%	\$0.00	\$13,720	
29	W ELEV BRK/STN MAT	\$88,700.00	0.00	\$88,700.00	0.00	\$0.00	\$88,700.00	100%	\$0.00	\$8,870	
30	W ELEV BRK/STN LABOR	\$133,000.00	0.00	\$133,000.00	0.00	\$0.00	\$126,350.00	95%	\$6,650.00	\$12,635	
31	WINDOW LINTEL INSTALLATION	\$79,411.00	0.00	\$79,411.00	0.00	\$0.00	\$77,823.00	98%	\$1,588.00	\$0	
32										\$0	
33										\$0	
34										\$0	
35										\$0	
36	<b>SUBTOTAL</b>	\$4,845,961.00	\$144,836.00	\$4,673,043.00	\$144,836.00	\$0.00	\$4,817,879.00	99.42%	\$28,082.00	\$481,788.00	

G703-1992

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

# CONTINUATION SHEET

004/004

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ALA DOCUMENT G703

PAGE 3 OF 3 PAGES

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

APPLICATION NO: 12

APPLICATION DATE: 7/21/2008

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>INTERIOR MASONRY</b>										
1	1ST FLR AREA-"A"									
2	MATERIAL	\$410,700.00	\$410,700.00		\$0.00		\$410,700.00	100%		\$41,070
3	LABOR	\$595,500.00	\$595,500.00		\$0.00		\$595,500.00	100%		\$59,550
4	1ST FLR AREA-"B"									\$0
5	MATERIAL	\$425,700.00	\$425,700.00		\$0.00		\$425,700.00	100%		\$42,570
6	LABOR	\$638,500.00	\$638,500.00		\$0.00		\$638,500.00	100%		\$63,850
7	1ST FLR AREA-"C"									\$0
8	MATERIAL	\$517,000.00	\$517,000.00		\$19,155.00		\$536,155.00	95%	\$12,770.00	\$62,573
9	LABOR	\$750,200.00	\$750,200.00		\$0.00		\$750,200.00	80%	\$225,850.00	\$49,115
10	1ST FLR AREA-"D"									\$0
11	MATERIAL	\$336,300.00	\$336,300.00		\$0.00		\$336,300.00	100%	\$150,040.00	\$60,016
12	LABOR	\$487,600.00	\$487,600.00		\$0.00		\$487,600.00	100%	\$24,380.00	\$33,630
13	2ND FLR AREA-"A"									\$0
14	MATERIAL	\$211,500.00	\$211,500.00		\$0.00	\$0.00	\$211,500.00	100%		\$46,522
15	LABOR	\$306,700.00	\$306,700.00		\$0.00		\$306,700.00	100%		\$0
16	2ND FLR AREA-"B"									\$0
17	MATERIAL	\$314,600.00	\$314,600.00		\$0.00		\$314,600.00	100%		\$21,150
18	LABOR	\$456,200.00	\$456,200.00		\$13,686.00		\$469,886.00	98%	\$9,124.00	\$30,670
19	2ND FLR AREA-"C"									\$0
20	MATERIAL	\$229,000.00	\$229,000.00		\$0.00		\$229,000.00	90%	\$22,900.00	\$31,460
21	LABOR	\$332,000.00	\$332,000.00		\$0.00		\$332,000.00	75%	\$83,000.00	\$44,708
22	2ND FLR AREA-"D"									\$0
23	MATERIAL	\$126,500.00	\$126,500.00		\$0.00		\$126,500.00	100%	\$12,650	\$0
24	LABOR	\$185,500.00	\$185,500.00		\$9,175.00		\$194,675.00	95%	\$9,175.00	\$17,433
25										\$0
<b>CHANGE ORDERS</b>										
26	EWA 8001 Prem Time CO #1									\$0
27	CO #2	\$7,142.00	\$7,142.00		\$0.00		\$7,142.00	100%		\$0
28	CO #3	\$1,608.00	\$1,608.00		\$0.00		\$1,608.00	100%		\$714
29	CO #4 EWA 8038 OT	\$16,397.00	\$16,397.00		\$0.00		\$16,397.00	100%		\$161
30	CO #5 EWA 7504 & 7505	\$2,686.00	\$2,686.00		\$0.00		\$2,686.00	100%		\$1,640
31	CO #6 EWA 7506	\$1,681.00	\$1,681.00		\$0.00		\$1,681.00	100%		\$269
32	CO #7 EWA 7501, 7507, 8034	\$3,163.00	\$3,163.00		\$0.00		\$3,163.00	100%		\$168
33	Chair B301	\$2,663.00	\$2,663.00		\$0.00		\$2,663.00	100%		\$316
34	CO #8 EWA for steel modifications	\$8,689.00	\$7,148.00		\$0.00		\$7,148.00	100%		\$266
35		\$20,894.00	\$20,894.00		\$0.00		\$20,894.00	100%		\$869
36		\$0.00	\$0.00		\$0.00		\$0.00			\$0
37		\$0.00	\$0.00		\$0.00		\$0.00			\$0
38		\$0.00	\$0.00		\$0.00		\$0.00			\$0
39		\$0.00	\$0.00		\$0.00		\$0.00			\$0
40		\$0.00	\$0.00		\$0.00		\$0.00			\$0
41		\$0.00	\$0.00		\$0.00		\$0.00			\$0
42		\$0.00	\$0.00		\$0.00		\$0.00			\$0
43		\$0.00	\$0.00		\$0.00		\$0.00			\$0
44		\$0.00	\$0.00		\$0.00		\$0.00			\$0
45		\$0.00	\$0.00		\$0.00		\$0.00			\$0
<b>SUBTOTAL</b>		\$6,386,423.00	\$5,714,173.00		\$335,011.00	\$0.00	\$6,049,184.00	94.72%	\$337,239.00	\$604,919.00
<b>TOTAL</b>		\$11,232,384.00	\$10,387,216.00		\$479,847.00	\$0.00	\$10,867,063.00	96.75%	\$868,321.00	\$1,086,522

ALA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1982 EDITION - AA - © 1982

478,306  
10,865,522  
366,862  
1,086,552

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO: General Contractor  
 George Soltitt Construction Co.  
 750 N. Central Ave.  
 Wood Dale, IL 60191-1286

PROJECT: Westinghouse High School  
 3223 W. Franklin Blvd.  
 Chicago, IL 60624

AIA DOCUMENT G702

APPLICATION NO.: SEVEN  
 PERIOD TO: 07/31/08  
 ARCHITECT PROJECT NO: C07045  
 DISTRIBUTION TO:  
 OWNER X  
 ARCHITECT X  
 CONTRACTOR X

VIA ARCHITECT:

FROM: (CONTRACTOR)  
 ANDERSON AND SHAH ROOFING, INC.  
 23900 COUNTY FARM ROAD  
 JOLIET, IL 60437

CONTRACT FOR: ROOFING WORK

SUBCONTRACT DATE: 2/26/07

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER.			
TOTAL			
APPROVED THIS MONTH	DATE APPROVED		
NUMBER			
One	06/04/08	669	
Two	06/04/08	8634	
TOTALS		\$9,303.00	\$9,303.00
NET CHANGE BY CHANGE ORDERS			\$0.00

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

CONTRACTOR ANDERSON AND SHAH ROOFING, INC.

BY: DATE: 07/20/08

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

1. ORIGINAL CONTRACT SUM	\$1,362,000.00
2. NET CHANGE BY CHANGE ORDERS	\$9,303.00
3. CONTRACT SUM TO DATE (1 + 2)	\$1,371,303.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON 703)	\$1,192,803.00
5. RETAINAGE:	
a. 10 % OF COMPLETED WORK (COLUMN D+E 703)	\$119,280.00
b. 10 % OF STORED MATERIAL (COLUMN F ON 703)	\$0.00
TOTAL RETAINAGE (LINE 5a + 5b OR TOTAL IN COLUMN I OF G703)	\$119,280.00
6. TOTAL EARNED LESS RETAINAGE	\$1,073,523.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$1,010,523.00
8. CURRENT PAYMENT DUE	\$63,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$297,780.00

STATE OF: ILLINOIS COUNTY OF: WILL  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th. Day of July, 2008  
 NOTARY PUBLIC:

MY COMMISSION EXPIRES: 07/06/09

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$  
 ARCHITECT:

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

# CONTINUATION SHEET

AIA G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING  
 CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.  
 PROJECT: **Westinghouse High School**  
 APPLICATION NUMBER: **SEVEN**  
 APPLICATION DATE: **07/20/08**  
 PERIOD TO: **07/31/08**  
 ARCHITECT'S PROJECT NO: **C07045**

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION	% (G/C)						
1	ROOFING MATERIAL- NORTH SECTION NORTHCOST	90,000	90,000	0	0	0	90,000	100	0	9,000
2	ROOFING LABOR -NORTH SECTION ANDERSON & SHAH ROOFING, INC.	60,000	60,000	0	0	0	60,000	100	0	6,000
3	ROOFING MATERIAL- EAST SECTION NORTHCOST	110,000	110,000	0	0	0	110,000	100	0	11,000
4	ROOFING LABOR -EAST SECTION ANDERSON & SHAH ROOFING, INC.	70,000	70,000	0	0	0	70,000	100	0	7,000
5	ROOFING MATERIAL- SOUTH SECTION NORTHCOST	160,000	140,000	0	0	0	140,000	88	0	14,000
6	ROOFING LABOR -SOUTH SECTION ANDERSON & SHAH ROOFING, INC.	110,000	98,000	0	0	0	98,000	89	0	9,800
7	ROOFING MATERIAL- WEST SECTION NORTHCOST	190,000	140,000	30,000	0	0	170,000	89	0	17,000
8	ROOFING LABOR -WEST SECTION ANDERSON & SHAH ROOFING, INC.	152,000	102,000	30,000	0	0	132,000	87	0	13,200
9	SHEET METAL WORK- NORTH SECTION	12,000	0	0	0	0	0	0	0	0
10	SHEET METAL WORK- EAST SECTION	15,000	0	0	0	0	0	0	0	0
11	SHEET METAL WORK- SOUTH SECTION	22,000	0	0	0	0	0	0	0	0
12	SHEET METAL WORK- WEST SECTION	26,000	0	0	0	0	0	0	0	0
13	CHANGE ORDER ONE ANDERSON & SHAH ROOFING, INC.	669	669	0	0	0	669	100	0	67
14	CHANGE ORDER TWO ANDERSON & SHAH ROOFING, INC.	8,634	8,634	0	0	0	8,634	100	0	863
15	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	205,000	163,500	10,000	0	0	173,500	85	0	17,350
16	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	140,000	140,000	0	0	0	140,000	100	0	14,000
<b>TOTALS:</b>		<b>\$1,371,303</b>	<b>\$1,122,803</b>	<b>\$70,000</b>		<b>\$0</b>	<b>\$1,192,803</b>	<b>87</b>	<b>\$178,500</b>	<b>\$119,280</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

Application 1  
Period 07/01/2008  
ARCHITECT'S PROJECT NO:  
CONTRACT DATE:

PROJECT: Westinghouse-CPS  
790 N. Central Avenue  
Wood Dale IL 60191

TO: George Sollitt Construction  
6001 S Knox  
Chicago IL 60029

VIA ARCHITECT

FROM: Christy Webber Landscapes, Inc  
2900 W. Ferdinand Street  
Chicago IL 60612

CONTRACT FOR: Landscaping

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM: \$578,000.00  
 Net change by Change Orders: \$0.00  
 CONTRACT SUM TO DATE: \$578,000.00

CONTRACTOR: Christy Webber & Co.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of Illinois County of Cook  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2008

TOTAL COMPLETED AND STORED TO DATE: \$401,544.84 30,360  
 (Column G on G703)  
 RETAINAGE 0.00 % 3036  
 TOTAL EARNED LESS RETAINAGE 27,324  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00

Notary Public:  
 My commission expires: \_\_\_\_\_

CURRENT PAYMENT DUE \$27,324  
 BALANCE TO FINISH, INCLUDING RETAINAGE \$406,696.64 550,676

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTINUATION SHEET**

(Instructions on reverse side) PAGE:2

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

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD TO: 07/01/2008

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
2	CPS WESTINGHOUSE, PHAS								
4	L1.1 PLANT MATERIAL								
6	TREES								
7	ACER PLATANOIDES EMERA	3,452.58						3,452.58	
8	GYMNOCLADUS DIOICUS	13,081.32						13,081.32	
9	LIRIODENDRON TULIPFERA	19,250.11						19,250.11	
10	QUERCUS ROBUR	5,365.15						5,365.15	
11	TILIA GREENSPIRE	7,027.22						7,027.22	
12	ULMUS HOMESTEAD	12,252.40						12,252.40	
13	ZELKOVA SERRATA GREENV	7,536.70						7,536.70	
15	ORNAMENTAL TREES								
16	AMELANCHIER GRANDIFLOR	5,753.56						5,753.56	
18	Shrubs								
19	BERBERIS THUNBERGII	8,238.39						8,238.39	
20	RHUS AROMATICA GRO LOW	6,510.60						6,510.60	
22	VINES AND PERENNIALS								
23	CHASMANTHIUM LATIFOLIU	6,257.05						6,257.05	
24	LIRIOPE SPICATA	11,119.22						11,119.22	
26	BULK MATERIAL								
27	SOD	39,107.34						39,107.34	
28	TOPSOIL UNDER SOD @ 1"	6,862.68						6,862.68	
29	SHRUB SOIL @ 24"	13,725.36						13,725.36	
30	GROUND COVER SOIL @ 12"	5,806.89						5,806.89	
31	SHREDDED HARDWOOD MU	4,591.03						4,591.03	
32	NON-LIMESTONE CA-7	7,580.91						7,580.91	
33	FILTER FABRIC	7,430.32						7,430.32	
34	GEO-BLOCK	109,882.37						109,882.37	
35	GEO-BLOCK IN-FILL TOPSOIL	8,421.19						8,421.19	
36	GEO-BLOCK SEEDING	2,860.32						2,860.32	
37	NEENAH TREE GRATE R-870	14,184.94						14,184.94	
38	STRUCTURAL SOIL (300 CY)	39,170.22						39,170.22	

**CONTINUATION SHEET**

(Instructions on reverse side) PAGE 3 of 3

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

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD TO: 07/01/2008

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	Retainage
39	COURTYARD								
40	PLANT MATERIAL	2,461.43		2,461.43		2,461.43	100.00	✓	246.14
41	QUERCUS ROBUR	10,885.89		10,885.89		10,885.89	100.00	✓	1,088.59
42	AMELANCHIER GRANDIFLOR	3,271.58						3,271.58	
43	MALUS RED JEWEL	4,916.21						4,916.21	
44	TAXUS x MEDIA TAUNTON Y	18,407.48						18,407.48	
45	VINCA MINOR								
47	SEED								
48	PRAIRIE MIX in Courtyard	628.81						628.81	
49	FESCUE MIX in Courtyard	884.39						884.39	
51	BULK MATERIAL								
52	TOPSOIL	18,312.91		18,342.91		18,312.91	100.00		1,831.29
53	MULCH	5,389.43		5,388.43		5,389.43	100.00		538.94
54	FILTER FABRIC	9,914.45		9,944.45		9,944.45	100.00	25%	991.45
55	Coarse Agrilite	7,646.24		7,646.24		7,646.24	100.00	50%	764.62
56	BLUESTONE PAVING	20,449.19		20,449.19		20,449.19	100.00		2,044.92
57	SAND COURSE	501.91		504.91		501.91	100.00	15%	50.19
58	Maintenance for 60 days	25,404.52		38,101.68		19,053.39	75.00	6,351.13	1,905.34
59	Crane rental	6,900.00		6,900.00		6,900.00	100.00		690.00
61	W. FRANKLIN PARKWAY ALT								
62	ULMUS MORTON GLOSSY	6,712.48						6,712.48	
63	ACER EMERALD QUEEN	2,140.61						2,140.61	
64	NEENAH TREE GRATE R-871	16,529.10						16,529.10	
65	STRUCTURAL SOIL 442 cy	51,175.50						51,175.50	
<b>Totals:</b>		<b>\$578,000.00</b>		<b>\$107,514.84</b>		<b>\$107,514.84</b>	<b>17.56</b>	<b>\$476,485.16</b>	<b>\$107,457.48</b>
				<b>30,359.74</b>		<b>30,359.74</b>		<b>547,640.26</b>	<b>3,035.97</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

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

NEW WESTINGHOUSE HS  
 3323 W. FRANKLIN  
 CHICAGO, IL

Distribution to:

9

APPLICATION NO:

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

25-Jul-08

PERIOD TO:

VIA ARCHITECT:  
 COMPOSITE STEEL PRODUCTS, INC.  
 1220 WEST MAIN STREET  
 MELROSE PARK, IL 60160

PROJECT NOS:

CONTRACT FOR: Furnish & Install Miscellaneous Steel

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

- ORIGINAL CONTRACT SUM \$ 5790,290.00
- Net change by Change Orders 45,014 \$ 45,227.00
- CONTRACT SUM TO DATE (Line 1 ± 2) 835,304 \$ 835,117.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) 444,796.00 \$ 395,986
- RETAINAGE: (Original Contract Only) 39,599 \$ 39,599
  - 10 % of Completed Work (Column D + E on G703) \$ 0.00
  - 0 % of Stored Material (Column F on G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE 356,387 \$ 39,599  
 Total Retainage (Lines 5a + 5b or (Line 4 Less Line 5 Total) 44,480.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 38,322 \$ 318,065.00
- CURRENT PAYMENT DUE 455,261.00 \$ 478,917
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: \_\_\_\_\_ Date: 7/25/2008

State of Illinois County of Cook  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2008  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 82,251.00

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

By: \_\_\_\_\_ Date: \_\_\_\_\_ 0

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$52,334.00	\$7,107.00
Total approved this Month	\$0.00	(213) \$0.00
<b>TOTALS</b>	\$52,334.00	\$7,107.00
NET CHANGES by Change Order	\$45,227.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 9  
 APPLICATION DATE: 15-Jul-08  
 COMPOSITE STEEL PRODUCTS, INC.  
 WESTINGHOUSE B.S. 7-43  
 PERIOD TO: 25-Jul-08  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
	ORIGINAL CONTRACT								
1	BOLLARDS - MATERIAL	1,576.00	0.00	0.00	0.00	0.00	0%	1,576.00	0.00
2	RAILS @ DOCK STAIR - MATERIAL & LABOR	2,852.00	0.00	0.00	0.00	0.00	0%	2,852.00	0.00
3	ELEVATOR PIT LADDERS/SILL ANGLES MATERIAL & LABOR	3,037.00	750.00	-160.00	0.00	-910.00	30%	2,127.00	-91.00
4	AUDITORIUM RAILS - MATERIAL & LABOR	12,822.00	0.00	0.00	0.00	0.00	0%	12,822.00	0.00
5	LIGHT SUPPORTS - MATERIAL & LABOR	15,090.00	0.00	0.00	0.00	0.00	0%	15,090.00	0.00
6	S.S. RAILS & RAMPS - MATERIAL & LABOR	31,093.00	0.00	0.00	0.00	0.00	0%	31,093.00	0.00
7	GUARDRAILS @ 2ND FLOOR - MATERIAL & LABOR	68,081.00	17,020.00	10,225.00	0.00	27,245.00	40%	40,836.00	2,724.50
8	S.S. RAILS AT NATORIUM - MATERIAL & LABOR	16,098.00	0.00	0.00	0.00	0.00	0%	16,098.00	0.00
9	SPIRAL STAIRS	24,696.00	0.00	0.00	0.00	0.00	0%	24,696.00	0.00
10	STAIR W/ RAILS - MATERIAL & LABOR	486,604.00	267,644.00	-48,650.00	0.00	316,294.00	65%	170,310.00	-31,620.40
11	PIPE GRID @ BROADCAST ROOM - MATERIAL & LABOR	24,503.00	0.00	0.00	0.00	0.00	0%	24,503.00	0.00
12	ROOF LADDERS - MATERIAL & LABOR	2,316.00	0.00	0.00	0.00	0.00	0%	2,316.00	0.00
13	S.S. TRENCH PLATES - MATERIAL & LABOR	32,622.00	0.00	0.00	0.00	0.00	0%	32,622.00	0.00
14	CLIPS FOR CMU MASONRY PARTITIONS - MATERIAL & LABOR	68,900.00	41,340.00	13,780.00	0.00	55,120.00	80%	13,780.00	5,512.00
15	CO#1 LOUVER UNITS @ PENT HOUSE - MATERIAL	20,255.00	20,255.00	0.00	0.00	20,255.00	100%	0.00	2,026.00
16	CO#2 FURNISH AND INSTALL MASONRY ANCHORS	11,316.00	11,316.00	0.00	0.00	11,316.00	100%	0.00	1,131.60
17	CO#3	18,575.00	0.00	18,575.00	0.00	18,575.00	100%	0.00	1,857.50
18	CO#4	(7,107.00)	(7,107.00)	0.00	0.00	(7,107.00)	100%	0.00	(710.70)
19	CO#5	2,188.00	2,188.00	0.00	0.00	2,188.00	100%	0.00	218.70
	<b>GRAND TOTALS</b>	<del>883,517.00</del>	<del>335,406.00</del>	<del>91,290.00</del>	\$0.00	<del>944,796.00</del>	53%	<del>390,721.00</del>	\$44,480.00

C.O. # 6

(2.13)  
 835,304

42,580  
 395,986  
 439,318  
 39,599

"Revised Copy"

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: The George Sollitt Construction Co. PROJECT: Westinghouse High School APPLICATION NO. 12  
790 N. Central Ave. APPLICATION DATE: 7/13/08  
Wood Dale, IL 60191 ARCHITECT:

FROM: Control Engineering Corp. CONTRACT FOR: Temperature Controls PERIOD ENDING: 7/31/08  
2000 York, Suite 102  
Oak Brook, Illinois 60523 CONTRACT DATE: 4/1/2007/GSCC#C07045

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. Original Contract Sum \$1,375,000
- 2. Net Change By Change Orders \$0
- 3. Contract Sum To Date \$1,375,000
- 4. Total Completed and Stored To Date \$540,666 535,666
- 5. Retainage:
  - a. 10% of Completed Work ~~\$54,067~~ 53,567
  - b. \_\_\_ % of Stored Material \$0
- Total Retainage \$54,067 53,567
- 6. Total Earned Less Retainage ~~\$486,599~~ 482,099
- 7. Less Previous Payment \$387,361 94,738
- 8. Current Payment Due ~~\$99,238~~
- 9. Balance To Finish, Plus Retainage ~~\$98,707~~ 892,901

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

CONTRACTOR:  
By: Daniel A. Nemeth Date: 7/12/08  
Daniel A. Nemeth  
Operations Manager

"Pencil Copy"

**CONTINUATION SHEET**

Westinghouse High School

12

APPLICATION NO.:

7/13/08

APPLICATION DATE:

7/31/08

PERIOD ENDING:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	<b>Mobilization</b>	\$22,750	\$22,750				\$22,750	\$0	\$2,275.00
2	<b>Engineering</b>	43,764	\$42,436	\$1,328			\$43,764	\$0	\$4,376.40
3	Design & Equipment Submittals								
4	Project Management	47,000	\$17,640	\$6,160			\$23,800	\$23,200	\$2,380.00
5	<b>Equipment</b>								
6	Controllers, workstation	171,000	\$42,250				\$42,250	\$128,750	\$4,225.00
7	Valves	45,000	\$45,000				\$45,000	\$0	\$4,500.00
8	AFMs	80,000	\$80,000				\$80,000	\$0	\$8,000.00
9	Dampers	45,000	\$45,000				\$45,000	\$0	\$4,500.00
10	Space CO2 sensors	40,000	\$14,000				\$14,000	\$40,000	\$0.00
11	other (actuators, devices, etc.)	120,000	\$121,325				\$197,750	\$106,000	\$1,400.00
12	<b>Electrical Installation</b>	565,000		\$76,425				\$367,250	\$19,775.00
13	<b>Software</b>								
14	Programming/Start-up	131,761		\$26,352			\$26,352	\$105,409	\$2,635.20
	Commissioning	51,375					\$0	\$51,375	\$0.00
	Training	12,350					\$0	\$12,350	\$0.00
	Page Subtotal	\$1,375,000	\$430,401	\$110,265	\$0	\$540,666	\$884,334	\$54,067	
	Total All Pages			105,265		535,666	839,334	53,567	



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:**  
 PUBLIC BUILDING COMMISSION OF CHICAGO  
 PROJECT: Westinghouse School  
 Proj#C07045  
 3223 W. Franklin Blvd  
 CHICAGO, IL 60608  
**FROM CONTRACTOR:**  
 DeGraf Concrete Construction, Inc.  
 300 Alderman Avenue  
 Wheeling, IL 60090

**APPLICATION NO.:** 15  
**PERIOD TO:** 07/31/2008  
**CONTRACT FOR:** PORTLAND CEMENT PAVING & CONCRETE  
**CONTRACT DATE:** 03/05/2007  
**PROJECT NOS.:** /  
**Distribution to:**  
 OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 4,240,000.00
2. Net change by Change Orders ..... \$ 73,035.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 4,313,035.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,712,115
5. RETAINAGE:
  - a. 10.00% of Completed Work (Column D + E on G703) ..... \$ 371,218
  - b. % of Stored Material (Column F on G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,340,917
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,256,872.00
8. CURRENT PAYMENT DUE ..... \$ 86,085
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 972,078

CHANGE ORDER SUMMARY:		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this Month	\$	\$	\$
<b>TOTALS</b>	\$ 73,035.00	\$	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$	\$ 73,035.00	\$ 73,035.00

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1958, 1965, 1971, 1976, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [cc.pyright@aia.org](mailto:cc.pyright@aia.org).

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

**CONTRACTOR:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** ..... \$  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
**ARCHITECT:** \_\_\_\_\_  
 BY: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA Document G703 - 1992 Continuation Sheet

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

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

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

APPLICATION NO: 15  
APPLICATION DATE: 07/31/2008  
PERIOD TO: 07/31/2008  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
5	Foundations-Area A	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	49,600.00
6	Foundations-Area B	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	38,200.00
7	Foundations-Area C	678,063.00	664,440.00	0.00	0.00	0.00	664,440.00	13,563.00	68,444.00
8	Foundations-Area D	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	31,000.00
10	Slab On Grade-Area A	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	14,300.00
11	Slab On Grade-Area B	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	12,200.00
12	Slab On Grade-Area C	213,000.00	127,800.00	0.00	0.00	0.00	127,800.00	85,200.00	12,780.00
13	Slab On Grade-Area D	154,000.00	89,300.00	84,700.00	0.00	0.00	154,000.00	0.00	15,400.00
15	2nd Floor Top-Area A	115,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	11,600.00
16	2nd Floor Top-Area B	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	9,100.00
17	2nd Floor Top-Area C	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	14,400.00
18	2nd Floor Top-Area D	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	3,800.00
20	3rd Floor Top-Area D	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	7,000.00
25	Locker Bases-Area A	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	200.00
26	Locker Bases-Area B	4,000.00	380.00	0.00	0.00	0.00	380.00	3,620.00	80.00
27	Locker Bases-Area C	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	800.00
28	Locker Bases-Area D	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	27,000.00	300.00
30	Mechanical Pads	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,500.00
35	CIP Stairs-Area A	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	1,400.00
36	CIP Stairs-Area C	87,000.00	0.00	8,700.00	0.00	0.00	8,700.00	78,300.00	870.00
40	Reinforcement Steel	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	70,000.00
45	Walk	30,150.00	30,150.00	0.00	0.00	0.00	30,150.00	0.00	3,015.00
50	Curb	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	18,000.00
55	Monument Sign	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	2,500.00
60	Bike Rack Foundation	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	200.00
65	French Drain	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,500.00
70	Courtyard Foundation	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,000.00
	Totals	4,240,000.00	3,543,490.00	108,400.00	95,650	0.00	3,634,890.00	588,110.00	366,168.00

# AIA Document G703 - 1992 Continuation Sheet

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

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

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

APPLICATION NO:

15

APPLICATION DATE:

07/31/2008

PERIOD TO:

07/31/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1001	Change Order #1	1,161.00	1,161.00	0.00	0.00	0.00	1,161.00	100.00	0.00	116.00
1002	Change Order #2	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00	0.00	110.00
1003	Change Order #3	885.00	885.00	0.00	0.00	0.00	885.00	100.00	0.00	100.00
1004	Change Order #4	2,457.00	2,457.00	0.00	0.00	0.00	2,457.00	100.00	0.00	246.00
1005	Change Order #5	11,168.00	11,168.00	0.00	0.00	0.00	11,168.00	100.00	0.00	1,148.00
1006	Change Order #6	8,780.00	8,780.00	0.00	0.00	0.00	8,780.00	100.00	0.00	978.00
1007	Change Order #7	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	100.00	0.00	185.00
1008	Change Order #8	3,484.00	3,484.00	0.00	0.00	0.00	3,484.00	100.00	0.00	348.00
1009	Change Order #9	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00	100.00	0.00	3,045.00
1010	Change Order #10	1,746.00	1,746.00	0.00	0.00	0.00	1,746.00	100.00	0.00	175.00
1011	Change Order #11	8,737.00	8,737.00	0.00	0.00	0.00	8,737.00	100.00	0.00	874.00
	Totals	4,313,035.00	3,616,525.00	108,400.00 95,165.00	0.00	0.00	3,724,925.00 3,712,175	86.36	586,110.00 600,860	372,493.00 371,218

**Elite Electric Company, Inc.**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To: Solitt/Oakley Joint Venture

Project:  
Westinghouse High School

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF Pages

Application No: 12 Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

Period To: 7/3/08

Project No: C07045

Contract For: Electrical

Contract Date: 3/7/2007

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary	Change Orders approved in previous months by Owner	Additions	Deductions
	Total \$	9,069.00	\$ (23,614.00)
Approved this Month			
Number	Date Approved		
C.O. #6		8,309.00	
C-07#7		(1,706)	
<b>Totals</b>	<b>Totals</b>	<b>8,309.00</b>	<b>\$ (23,614.00)</b>
<b>Net change by Change Orders</b>	<b>Totals</b>	<b>17,378.00</b>	<b>\$ (23,614.00)</b>

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

Contractor: ELITE ELECTRIC CO., INC.

By: Ronald Spata Date: 7/10/08

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

- Original Contract Sum**  
\$ 9,452,500.00
  - Net change by Change Orders**  
\$ (6,236.00) (4,530)
  - Contract Sum to Date (line 1 + 2)**  
\$ 9,446,264.00 9,447,970
  - Total Completed & Stored to Date**  
\$ 4,181,735.00 4,178,50
  - Retainage:**
    - 10% of completed work (Column D + E on G703) \$ 418,173.50 417,850
    - % of Stored Material (Column F on G703) \$ -
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 417,850 418,173.50
- Total Earned Less Retainage**  
(Line 4 Less Line 5 Total) \$ 3,760,651
  - Less Previous Certificates for Payment** (Line 6 from Prior Certificate) \$ 3,269,515.00
  - Current Payment Due** \$ 491,136
  - Balance To Finish, Plus Retainage**  
(Line 3 Less Line 6) \$ 1,568,648.00 1,568,131.9

Subscribed and sworn to me before this  
Notary Public:  
My Commission expires:

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Day of \_\_\_\_\_

**Architect's Certificate For Payment**

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

Architect:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

Amount Certified \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

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

Westinghouse High School

**CONTINUATION SHEET** AIA DOCUMENT G703 PAGE 1 OF 2  
 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing APPLICATION NUMBER: 12  
 Contractor's signed Certification is attached. APPLICATION DATE: 7/10/08  
 In tabulations below, amounts are stated to the nearest dollar. PERIOD FROM: 7/31/08  
 Use Column I on Contracts where variable retainage for line items may apply. TO: 7/31/08  
 ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F Stored Materials not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				Work in place	This Application					
	Main switchboard, panels, metering, D/C, transformer, Open Current Protection System and power study	\$ 300,000.00	\$ 285,000.00				\$ 285,000.00	95%	\$ 15,000.00	\$ 28,500.00
	Stage Lighting	\$ 220,000.00	\$ 4,400.00				\$ 4,400.00	2%	\$ 215,600.00	\$ 440.00
	Generator and ATS	\$ 47,000.00	\$ 940.00		\$ 43,000.00		\$ 43,940.00	93%	\$ 3,060.00	\$ 4,394.00
	Phone/Data, rescue assist and F/A	\$ 540,000.00	\$ 223,500.00		\$ 35,000.00		\$ 258,500.00	48%	\$ 281,500.00	\$ 25,850.00
	F/A R/A Elite Labor/Mtl Fixtures and lamps (GE and Evans Electric)	\$ 135,000.00	\$ 25,000.00		\$ 25,000.00		\$ 50,000.00	37%	\$ 85,000.00	\$ 5,000.00
	Dimming system (GE and Evans Electric)	\$ 672,000.00	\$ 273,440.00		\$ 50,000.00		\$ 323,440.00	48%	\$ 348,560.00	\$ 32,344.00
	TVSS	\$ 91,000.00	\$ 1,820.00				\$ 1,820.00	2%	\$ 89,180.00	\$ 182.00
	Ladder rack for MDF rom	\$ 21,000.00	\$ 2,100.00				\$ 2,100.00	10%	\$ 18,900.00	\$ 210.00
	Conduit, Cable, Boxes, Wire and Devices	\$ 10,000.00	\$ 200.00				\$ 200.00	2%	\$ 9,800.00	\$ 20.00
	Material (A)	\$ 500,000.00	\$ 400,000.00				\$ 400,000.00	80%	\$ 100,000.00	\$ 40,000.00
	Material (B)	\$ 500,000.00	\$ 300,000.00		\$ 55,000.00		\$ 355,000.00	71%	\$ 145,000.00	\$ 35,500.00
	Material (C)	\$ 500,000.00	\$ 300,000.00		\$ 20,000.00		\$ 320,000.00	64%	\$ 180,000.00	\$ 32,000.00
	Material (D)	\$ 500,000.00	\$ 100,000.00		\$ 25,000.00		\$ 125,000.00	25%	\$ 375,000.00	\$ 12,500.00
	Material (Courtyard)	\$ 60,000.00	\$ 20,000.00		\$ 10,000.00		\$ 30,000.00	50%	\$ 30,000.00	\$ 3,000.00
	Page Total	\$ 4,096,000.00	\$ 1,936,400.00	\$ 263,000.00	\$ 263,000.00	\$ -	\$ 2,199,400.00	54%	\$ 1,896,600.00	\$ 219,940.00
	Grand Total	\$ 4,096,000.00	\$ 1,936,400.00	\$ 263,000.00	\$ 263,000.00	\$ -	\$ 2,199,400.00	54%	\$ 1,896,600.00	\$ 219,940.00



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2

OF 2

2

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

APPLICATION NUMBER: 12

APPLICATION DATE: 7/10/08

PERIOD FROM: 7/31/08

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

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

TO: ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F Work in place not in D or E	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			APPLICABLE	APPLICABLE	This Application	Work in place				
	Elite Labor (A)	\$ 1,026,500.00	\$ 670,000.00	\$ 80,000.00	\$ 80,000.00	\$ 100,000.00	\$ 750,000.00	\$ 276,500.00	\$ 75,000.00	
	Elite Labor (B)	\$ 1,200,000.00	\$ 485,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 585,000.00	\$ 615,000.00	\$ 58,500.00	
	Elite Labor (C)	\$ 1,126,000.00	\$ 427,000.00	\$ 105,000.00	\$ 30,000.00	\$ 30,000.00	\$ 457,000.00	\$ 669,000.00	\$ 45,700.00	
	Elite Labor (D)	\$ 1,119,000.00	\$ 105,000.00	\$ 105,000.00	\$ 30,000.00	\$ 30,000.00	\$ 135,000.00	\$ 984,000.00	\$ 13,500.00	
	Courtyard	\$ 100,000.00								
	Evans Electric Labor (A)	\$ 300,000.00						\$ 100,000.00	\$ -	
	Elite Labor	\$ 80,000.00	\$ 12,000.00		\$ 20,000.00		\$ 32,000.00	\$ 48,000.00	\$ 3,200.00	
	Material	\$ 70,000.00	\$ 1,500.00		\$ 26,000.00		\$ 27,500.00	\$ 42,500.00	\$ 2,750.00	
	Intercom/Clock System	\$ 170,000.00	\$ 3,400.00				\$ 3,400.00	\$ 166,600.00	\$ 340.00	
	CCTV System	\$ 80,000.00	\$ 1,600.00				\$ 1,600.00	\$ 78,400.00	\$ 160.00	
	Airphone	\$ 10,000.00	\$ 200.00				\$ 200.00	\$ 9,800.00	\$ 20.00	
	Card Entry	\$ 4,400.00	\$ 88.00				\$ 88.00	\$ 4,312.00	\$ 8.80	
	Intrusion	\$ 70,600.00	\$ 1,412.00				\$ 1,412.00	\$ 69,188.00	\$ 141.20	
	C.O. #1	\$ (11,158.00)	\$ (11,158.00)				\$ (11,158.00)	\$ -	\$ (1,115.80)	
	C.O. #2	\$ (9,780.00)	\$ (9,780.00)				\$ (9,780.00)	\$ -	\$ (978.00)	
	C.O. #3	\$ (1,957.00)	\$ (1,957.00)				\$ (1,957.00)	\$ -	\$ (195.70)	
	C.O. #4	\$ (719.00)	\$ (719.00)				\$ (719.00)	\$ -	\$ (71.90)	
	C.O. #5	\$ 9,069.00	\$ 4,500.00				\$ 4,500.00	\$ 4,569.00	\$ 450.00	
	C.O. #6	\$ 8,309.00	\$ 8,309.00				\$ 8,309.00	\$ -	\$ 830.90	
	C.O. #7	\$ 1,706			1,706					
	Page Total	\$ 5,350,264.00	\$ 1,696,395.00	\$ 286,000.00	\$ 549,000.00	\$ -	\$ 1,982,395.00	\$ 3,367,869.00	\$ 198,239.50	
	Grand Total	\$ 9,446,264.00	\$ 3,632,795.00	\$ 549,000.00	\$ -	\$ -	\$ 4,181,795.00	\$ 5,264,469.00	\$ 448,479.50	

9,447,970

545,706

4,178,500

5,269,469

417,850

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner) Public Building Commission PROJECT: Westinghouse High School APPLICATION NO: 9 Distribution to:  
 Chicago, Illinois VIA (ARCHITECT): DeStefano & Partners PERIOD TO: July 31, 2008  
 FROM (CONTRACTOR): Glass Designers, Inc 10123 S. Torrence Ave. Chicago, IL 60817

CONTRACT FOR: Curtainwall, Storefront, Glass and Glazing CONTRACT DATE: April 27, 2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	
Approved this Month	Date Approved		
Number			
C.O. #1	6/5/08	2,070.00	1,744.00
C.O. #2	6/16/08		
TOTALS		2,070.00	1,744.00

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

CONTRACTOR: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

- ORIGINAL CONTRACT SUM..... \$ 2,000,000.00
  - Net change by Change Orders..... \$ 326.00
  - CONTRACT SUM TO DATE (Line 1+2)..... \$ 2,000,326.00
  - TOTAL COMPLETED & STORED TO DATE..... \$ 4,676,144.98
  - RETAINAGE:
    - a. 10% of Completed Work (Column D + E on G703) \$ 167,611.50
    - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or) 1,564,184
- Total in Column I of G703..... \$ 167,611.50
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,408,356
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,388,086.00
8. CURRENT PAYMENT DUE..... \$ 115,447.48
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 491,822.52
- (Line 3 less Line 6) 591,971

State of Illinois County Cook  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2008  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

AMOUNT CERTIFIED..... \$  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NUMBER: 9		7/18/2008		GLASS DESIGNERS, INC.		10123 S. Torrence Ave.		(773) 978-2813 Fax		
APPLICATION DATE: 7/31/2008		Westinghouse High School		Chicago, IL 60617		(773) 978-2747 Office				
A	B	C	D	E WORK COMPLETED THIS APPLICATION		H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C-H)	RETAINAGE
1	Aluminum Framing	\$ 206,235.00	\$ 206,235.00				\$ 206,235.00	100.00%	\$ -	\$ 20,623.50
2	Steel for Framing	\$ 34,527.00	\$ 34,527.00				\$ 34,527.00	100.00%	\$ 62,000.00	\$ 3,452.70
3	Aluminum Doors	\$ 62,000.00								
4	Primary Sealant	\$ 22,371.98	\$ 22,371.98				\$ 22,371.98	100.00%	\$ -	\$ 2,237.20
5	Subrogation Workers Comp. Insurance	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100.00%	\$ -	\$ 150.00
6	Exterior Glass	\$ 170,000.00	\$ 136,500.00		\$ 33,500.00		\$ 170,000.00	100.00%	\$ -	\$ 17,000.00
7	Interior Glass	\$ 182,000.00							\$ 182,000.00	
8	Cosmetic Sealant	\$ 17,000.00	\$ 17,000.00				\$ 17,000.00	100.00%	\$ -	\$ 1,700.00
9	Shop Drawings	\$ 72,000.00	\$ 72,000.00				\$ 72,000.00	100.00%	\$ -	\$ 7,200.00
10	Engineering	\$ 60,000.00	\$ 60,000.00				\$ 60,000.00	100.00%	\$ -	\$ 6,000.00
11	Administration Fees	\$ 125,000.00	\$ 107,000.00				\$ 125,000.00	100.00%	\$ -	\$ 12,500.00
12	Calculations	\$ 4,000.00	\$ 4,000.00		\$ 48,000.00		\$ 4,000.00	100.00%	\$ -	\$ 400.00
13	Warehouse Labor	\$ 367,775.00	\$ 341,000.00		\$ 26,775.00		\$ 367,775.00	100.00%	\$ -	\$ 36,777.50
14	Field Labor	\$ 650,705.02	\$ 520,494.00		\$ 130,211.02		\$ 570,494.00	87.67%	\$ 80,211.02	\$ 57,049.40
15	Additional Steel per Engineering review	\$ 24,886.00	\$ 24,886.00		\$ -		\$ 24,886.00	100.00%	\$ -	\$ 2,488.80
16	C.O. #1	\$ 2,070.00	\$ 2,070.00				\$ 2,070.00	100.00%	\$ -	\$ 207.00
17	C.O. #2	\$ (1,744.00)	\$ (1,744.00)				\$ (1,744.00)	100.00%	\$ -	\$ (174.40)
<b>TOTAL</b>		\$ 2,000,326.00	\$ 1,547,839.98		\$ 128,275.00	\$ 0.00	\$ 1,676,114.98	83.79%	\$ 324,211.02	\$ 157,611.60

Revised 7/8/08

17,000

1,564,840

435,486

156,484

FROM: GLOBAL FIRE PROTECTION COMPANY  
 5121 HATCHER ROAD  
 ROWERS GROVE, IL. 60515  
 GEORGE SOLLITT CONSTRUCTION  
 TO: 790 N. CENTRAL AVE.  
 WOOD DALE IL 60191

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

APPLICATION NO: 10 Page: 1  
 PERIOD ENDING: 07/31/08  
 INVOICE NUMBER: 24952  
 GFCO JOB #: C 07079  
 CONTRACT NO: GSCC #C07045  
 CONTRACT DATE: 04/20/07

JOB DESCRIPTION:

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

TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$	935,000.00
AMOUNT COMPLETED TO DATE	\$	763,930.00
RETAINAGE - 10.00% OF WORK COMPLETED 10.00% OF STORED MATERIAL		
TOTAL AMOUNT RETAINED	\$	76,393.00
COMPLETED TO DATE LESS RETAINAGE	\$	687,537.00
PREVIOUS AMOUNT BILLED	\$	527,715.00
CURRENT AMOUNT DUE	\$	159,822.00
AMOUNT REMAINING	\$	247,463.00

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

State of: ILLINOIS  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My commission expires \_\_\_\_\_

**PENCIL COPY**

CONTRACTOR:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			STORED MATERIALS	COMPLETED AND STORED TO DATE	BALANCE	
			PREVIOUS APPLICATION	THIS PERIOD				%	TO FINISH
<b>1 BASE CONTRACT</b>									
1	DESIGN	87,000.00	82,650.50	.00	.00	82,650.50	95	4,349.50	8,265.05
	<b>Total BASE CONTRACT</b>	<b>87,000.00</b>	<b>82,650.50</b>	<b>.00</b>	<b>.00</b>	<b>82,650.50</b>	<b>95</b>	<b>4,349.50</b>	<b>8,265.05</b>
<b>2 FIRE PUMP &amp; BULK</b>									
1	LABOR	26,208.00	.00	5,244.00	.00	5,244.00	20	20,964.00	524.40
2	MATERIAL	99,120.00	.00	74,940.00	.00	74,340.00	75	24,780.00	7,434.00
	<b>Total FIRE PUMP &amp; BULK</b>	<b>125,328.00</b>	<b>.00</b>	<b>79,584.00</b>	<b>.00</b>	<b>79,584.00</b>	<b>64</b>	<b>45,744.00</b>	<b>7,958.40</b>
<b>3 FDC, FDV</b>									
1	LABOR	8,736.00	.00	.00	.00	.00	0	8,736.00	.00
2	MATERIAL	9,318.00	.00	.00	.00	.00	0	9,318.00	.00
	<b>Total FDC, FDV</b>	<b>18,054.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>18,054.00</b>	<b>.00</b>
<b>4 AREA A - 1ST FLOOR</b>									
1	LABOR	51,792.00	46,615.50	.00	.00	46,615.50	90	5,176.50	4,661.55
2	MATERIAL	44,225.00	42,013.75	2,211.25	.00	44,225.00	100	.00	4,422.50
	<b>Total AREA A - 1ST FLOOR</b>	<b>96,017.00</b>	<b>88,629.25</b>	<b>2,211.25</b>	<b>.00</b>	<b>90,840.50</b>	<b>95</b>	<b>5,176.50</b>	<b>9,084.05</b>
<b>5 AREA A - 2ND FLOOR</b>									
1	LABOR	48,600.00	43,740.00	.00	.00	43,740.00	90	4,860.00	4,374.00
2	MATERIAL	41,525.00	39,448.75	2,076.25	.00	41,525.00	100	.00	4,122.50
	<b>Total AREA A - 2ND FLOOR</b>	<b>90,125.00</b>	<b>83,188.75</b>	<b>2,076.25</b>	<b>.00</b>	<b>85,265.00</b>	<b>95</b>	<b>4,860.00</b>	<b>8,526.50</b>
<b>6 AREA B - 1ST FLOOR</b>									
1	LABOR	37,400.00	21,220.00	12,440.00	.00	33,660.00	90	3,740.00	3,366.00
2	MATERIAL	31,750.00	30,162.50	1,587.50	.00	31,750.00	100	.00	3,175.00
	<b>Total AREA B - 1ST FLOOR</b>	<b>69,150.00</b>	<b>51,382.50</b>	<b>14,027.50</b>	<b>.00</b>	<b>65,410.00</b>	<b>95</b>	<b>3,740.00</b>	<b>6,541.00</b>
<b>7 AREA B - 2ND FLOOR</b>									
1	LABOR	32,450.00	19,735.00	9,470.00	.00	29,205.00	90	3,245.00	2,920.50
2	MATERIAL	27,770.00	26,381.50	1,388.50	.00	27,770.00	100	.00	2,777.00
	<b>Total AREA B - 2ND FLOOR</b>	<b>60,220.00</b>	<b>46,116.50</b>	<b>10,858.50</b>	<b>.00</b>	<b>56,975.00</b>	<b>95</b>	<b>3,245.00</b>	<b>5,697.50</b>
<b>8 AREA C - 1ST FLOOR</b>									
1	LABOR	49,900.00	44,910.00	.00	.00	44,910.00	90	4,990.00	4,491.00
2	MATERIAL	42,950.00	40,802.50	2,147.50	.00	42,950.00	100	.00	4,295.00
	<b>Total AREA C - 1ST FLOOR</b>	<b>92,850.00</b>	<b>85,712.50</b>	<b>2,147.50</b>	<b>.00</b>	<b>87,860.00</b>	<b>95</b>	<b>4,990.00</b>	<b>8,786.00</b>
<b>9 AREA C - 2ND FLOOR</b>									
1	LABOR	66,100.00	49,660.00	9,830.00	.00	59,490.00	90	6,610.00	5,949.00
2	MATERIAL	57,000.00	54,150.00	2,850.00	.00	57,000.00	100	.00	5,700.00
	<b>Total AREA C - 2ND FLOOR</b>	<b>123,100.00</b>	<b>103,810.00</b>	<b>12,680.00</b>	<b>.00</b>	<b>116,490.00</b>	<b>95</b>	<b>6,610.00</b>	<b>11,649.00</b>
<b>10 AREA D - 1ST FLOOR</b>									
1	LABOR	32,400.00	1,620.00	3,240.00	.00	4,860.00	15	27,540.00	486.00
2	MATERIAL	27,900.00	11,160.00	16,740.00	.00	27,900.00	100	.00	2,790.00
	<b>Total AREA D - 1ST FLOOR</b>	<b>60,300.00</b>	<b>12,780.00</b>	<b>19,980.00</b>	<b>.00</b>	<b>32,760.00</b>	<b>54</b>	<b>27,540.00</b>	<b>3,276.00</b>
<b>11 AREA D - 2ND FLOOR</b>									
1	LABOR	38,700.00	15,480.00	17,415.00	.00	32,895.00	85	5,805.00	3,289.50

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---		STORED MATERIALS	COMPLETED AND STORED TO DATE	%	BALANCE		
			PREVIOUS APPLICATION	THIS PERIOD				TO FINISH	RETAINAGE	
2	MATERIAL	33,200.00	16,600.00	16,600.00	.00	33,200.00	100	.00	3,320.00	
	Total AREA D - 2ND FLOOR	71,980.00	32,080.00	34,015.00	.00	66,095.00	92	5,805.00	6,609.50	
12 3RD LEVEL										
1	LABOR	20,000.00	.00	.00	.00	.00	0	20,000.00	.00	
2	MATERIAL	20,956.00	.00	.00	.00	.00	0	20,956.00	.00	
	Total 3RD LEVEL	40,956.00	.00	.00	.00	.00	0	40,956.00	.00	
Job Totals		935,000.00	586,350.00	177,580.00	.00	763,930.00	82	171,070.00	76,393.00	

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO CONTRACTOR  
 George Sollitt Construction Co.  
 790 North Central Avenue  
 Wood Dale, IL 60191  
 FROM CONTRACTOR:  
 Just Rite Acoustics, Inc.  
 1501 Estes Ave.  
 Elk Grove Village, IL 60007  
 CONTRACT FOR:

PROJECT:  
 Westinghouse High School  
 3223 W. Franklin Blvd.  
 Chicago, IL  
 VIA ARCHITECT:  
 APPLICATION NO 3  
 PERIOD TO: July 31, 2008  
 PROJECT NOS: C07045  
 CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

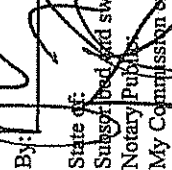
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 700,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 700,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 155,800.00
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$ 14,600
  - b. % of Stored Material (Column F on G703) \$ 14,600
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 14,600
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 15,580.00
8. CURRENT PAYMENT DUE (Column G on G703) \$ 131,940
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 149,220.00

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

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

CONTRACTOR:

By:   
 OFFICIAL SEAL: LINNA INGERSOLL  
 NOTARY PUBLIC STATE OF ILLINOIS  
 My Commission Expires: 07/31/2010

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Just Rite Acoustics, Inc.**  
 1501 Estes Avenue  
 Elk Grove Village, IL 60007

JOB NAME:		Westinghouse High School						
GENERAL CONT:		Geo Sollitt						
APPLICATION DATE:		07/16/08						
PERIOD TO:		07/31/08						
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS THIS PERIOD	WORK STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
Acoustical Ceilings								
1	1st Floor			4,800	33,600	#DIV/0!	\$0	\$0
2	Labor	\$84,000	\$28,800	\$44,000-	\$42,800-	51% <del>40</del>	\$41,200	\$4,280
3	Material	\$126,000	\$66,000	\$10,000	\$76,000	60%	\$50,000	\$7,600
4					\$0	#DIV/0!	\$0	\$0
5	2nd Floor				\$0	#DIV/0!	\$0	\$0
6	Labor	\$55,000	\$10,800	\$0	\$10,800	20%	\$44,200	\$1,080
7	Material	\$84,000	\$26,200	\$0	\$26,200	31%	\$57,800	\$2,620
8					\$0	#DIV/0!	\$0	\$0
9	3rd Floor				\$0	#DIV/0!	\$0	\$0
10	Labor	\$600	\$0	\$0	\$0	0%	\$600	\$0
11	Material	\$400	\$0	\$0	\$0	0%	\$400	\$0
12					\$0	#DIV/0!	\$0	\$0
13	Acoustical Wall Panels				\$0	#DIV/0!	\$0	\$0
14	1st Floor				\$0	#DIV/0!	\$0	\$0
15	Labor	\$26,230	\$0	\$0	\$0	0%	\$26,230	\$0
16	Material	\$287,380	\$0	\$0	\$0	0%	\$287,380	\$0
17					\$0	#DIV/0!	\$0	\$0
18	2nd Floor				\$0	#DIV/0!	\$0	\$0
19	Labor	\$7,930	\$0	\$0	\$0	0%	\$7,930	\$0
20	Material	\$28,460	\$0	\$0	\$0	0%	\$28,460	\$0
21					\$0	#DIV/0!	\$0	\$0
22					\$0	#DIV/0!	\$0	\$0
23					\$0	#DIV/0!	\$0	\$0
		\$700,000	\$131,800	\$24,000	\$155,800	22%	\$544,200	\$15,580

14,800      146,600      553,400      14,660



**APPLICATION AND CERTIFICATION FOR PAYMENT**  
 TO (OWNER) The George Sollitt Construction Co.  
 790 N. Central Ave.  
 Wood Dale, IL 60191  
 FROM (CONTRACTOR) IFE&S, Inc.  
 2040 W. 16th St.  
 BROADVIEW, IL 60155  
 VIA (ARCHITECT) IFE&S, Inc.  
 3223 W. Franklin Ave.  
 Chicago, IL 60624  
 PROJECT: Westinghouse H.S.  
 APPLICATION NO: 07/31/78  
 PERIOD TO: ARCHITECTS ARCHITECT  
 PROJECT NO: OWNER  
 AIA DOCUMENT G702 (Instructions on reverse side)

CONTRACT FOR: Spivy Fireproofing  
 CONTRACT DATE: 18, 110  
 Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G708, is attached.

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 CHANGE ORDER SUMMARY  
 Change Orders approved in previous months by Owner

Number	Date Approved	ADDITIONS	DEDUCTIONS
CO1		\$17,897.00	
IFE&S CO 13		\$648.00	
IFE&S CO 14		\$4,097.00	
CO # 10		\$687.00	
<b>TOTAL</b>		\$17,897.00	\$23,329.00

1. ORIGINAL CONTRACT SUM ..... \$205,000  
 2. Net change by Change Orders ..... 18,110  
 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$223,110  
 4. TOTAL COMPLETED AND STORED TO DATE ..... \$203,329  
 (Column G on G703) 198,110  
 5. RETAINAGE: a. 10.00% of Completed Work ..... \$22,311  
 (Column D + E on G703) \$20,333  
 b. of Stored Material ..... \$0  
 (Column F on G703) 19,811  
 Total Retainage Line 5a + 5b or Total in Column I of G703 ..... \$20,333  
 6. TOTAL EARNED LESS RETAINAGE ..... \$192,777  
 (Line 4 less Line 5 Total) 178,299  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) ..... \$178,107  
 8. CURRENT PAYMENT DUE ..... \$4,869  
 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$45,333  
 (Line 3 less Line 6) 44,811

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_  
 AMOUNT CERTIFIED ..... \$4,869  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**CONTINUATION SHEET**

APPLICATION NUMBER: 8  
 APPLICATION DATE: 7/16/08  
 PERIOD TO: 7/31/08  
 PERIOD FROM: 7/1/08  
 ARCHITECT'S PROJECT NUMBER:

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION	(D+E)						
1	Westinghouse HS Administration	50,000	10,000	0	0	0	10,000	100%	0	1,000
2	Insurance	6,150	6,150	0	0	0	6,150	100%	0	615
3	Fireproofing	163,850	163,850	0	0	0	163,850	100%	0	16,385
4	Intumescent fireproofing	25,000	0	0	0	0	0	0%	25,000	0
5	Change Order 1 Void Duplicate #5	648	0	0	0	0	648	100%	0	65
6	Change Order 2	3,481	3,481	0	0	0	3,481	100%	0	348
7	Change Order 3	3,600	3,600	0	0	0	3,600	100%	0	360
8	Change Order 4	506	506	0	0	0	506	100%	0	51
9	Change Order 5	648	648	0	0	0	648	100%	0	65
10	Change Order 6	1,200	1,200	0	0	0	1,200	100%	0	120
11	Change Order 7	7,107	7,107	0	0	0	7,107	100%	0	711
12	Change Order 8	246	246	0	0	0	246	100%	0	25
13	Change Order 9	1,109	1,109	0	0	0	1,109	100%	0	111
14	IFEAS CO 13	4,697	0	-4,697	0	0	4,697	100%	0	410
15	IFEAS CO 14 C.O #10	687	0	-687	0	0	687	100%	0	69
		213	213	213	213	213	213			20
		228,329	197,897	3,432	3,432	0	203,329	89%	25,000	20,333
		223,110		213			198,110			19,811

# APPLICATION AND CERTIFICATE FOR PAYMENT

**PROJECT:**

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

APPLICATION NO: 14 (PENCIL DRAFT)  
APPLICATION DATE: 7/11/08  
PERIOD TO: 7/31/08  
Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

IPS Job # 1392-P1392A14  
CONTRACT DATE: 04/06/07  
GSCC PROJECT NO: C07045

**VIA ARCHITECT:**

DeStefano and Partners, Lt.

**FROM CONTRACTOR:**

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

CONTRACT FOR: HVAC Piping Work

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM .....	\$ 3,994,810.00
2. Net change by Change Orders .....	\$ 3,885.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$ 3,998,695.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 3,493,551.00
(Column G on G703)	

**5. RETAINAGE:**

a. 10.0 % of Completed Work (Column D + E on G703)	349,355.00
b. 0.0 % of Stored Material (Column F on G703)	0.00

Total Retainage (Line 5a+5b or Total in Column I of G703) .....	\$ 349,355.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,144,196.00

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	\$ 2,959,561.00

**8. CURRENT PAYMENT DUE**

(Line 3 less Line 6)	854,499.00
----------------------	------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	3,885.00	-2585
Total approved this Month		
Totals	3,885.00	(2,585.00)
NET CHANGES by Change Order	3,885.00	

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

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

By:  Date: 7/11/08

Frederick S. Oyer, Vice President  
State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before me this 11th day of July, 2008

Notary Public:

My Commission expires: 

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

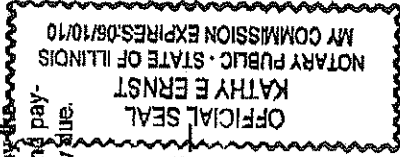
AMOUNT CERTIFIED ..... \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



**CONTINUATION SHEET**

**AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,**

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

**APPLICATION NO:** 14 (PENCIL DRAFT)

**APPLICATION DATE:** 7/11/08  
**PERIOD TO:** 7/31/08  
**GSCC PROJECT NO:** C07045  
**IPS Job #** 1392-P1392A14

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-S)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUBMITTALS	40,000.00	37,500.00					37,500.00	2,500.00	3,750.00
2	SHOP DRAWINGS	43,000.00	36,700.00					36,700.00	4,300.00	3,870.00
3	MOBILIZATION	40,000.00	40,000.00					40,000.00	0.00	4,000.00
4	RENTALS	55,600.00	47,260.00	2,780.00				50,040.00	5,560.00	5,004.00
5	MECHANICAL INSULATION									
6	FIRST FLOOR- AREA "A"									
7	Material	16,360.00	16,360.00					16,360.00	0.00	1,836.00
8	Labor	27,540.00	27,540.00					27,540.00	0.00	2,754.00
9	FIRST FLOOR- AREA "B"									
10	Material	10,800.00	10,800.00					10,800.00	0.00	1,080.00
11	Labor	16,200.00	16,200.00					16,200.00	0.00	1,620.00
12	FIRST FLOOR- AREA "C"									
13	Material	16,200.00	16,200.00					16,200.00	0.00	1,620.00
14	Labor	24,300.00	20,655.00					20,655.00	3,645.00	2,065.50
15	FIRST FLOOR- AREA "D"									
16	Material	6,480.00	1,620.00	4,860.00				6,480.00	0.00	648.00
17	Labor	9,720.00	2,430.00	7,290.00				9,720.00	0.00	972.00
18	SECOND FLOOR- AREA "A"									
19	Material	8,640.00	8,640.00					8,640.00	0.00	864.00
20	Labor	12,960.00	12,960.00					12,960.00	0.00	1,296.00
21	SECOND FLOOR- AREA "B"									
22	Material	5,400.00	5,400.00					5,400.00	0.00	540.00
23	Labor	8,100.00	8,100.00					8,100.00	0.00	810.00
24	SECOND FLOOR- AREA "C"									
25	Material	12,960.00	12,960.00					12,960.00	0.00	1,296.00
26	Labor	19,440.00	16,524.00					16,524.00	2,916.00	1,652.40
27	SECOND FLOOR- AREA "D"									
28	Material	6,480.00	1,620.00	4,860.00				6,480.00	0.00	648.00
29	Labor	9,720.00	2,430.00	7,290.00				9,720.00	0.00	972.00
30	MECHANICAL ROOM: A-216/ B-200									
31										
<b>TOTAL OR SUB TOTAL</b>		391,900.00	345,899.00	27,080.00	0.00	372,979.00	18,921.00	372,979.00	18,921.00	37,297.90

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

**CONTINUATION SHEET**

PAGE 3 OF 7 PAGES

**AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,**

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 7/11/08

PERIOD TO: 7/31/08

GSCC PROJECT NO: C07045

IPS Job # 1392-P 1392

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

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	% (G/G)						
1	Material	14,040.00						0.00	14,040.00	0.00	0.00
2	Labor	21,050.00						0.00	21,050.00	0.00	0.00
3	MECHANICAL ROOM: A-300										
4	Material	1,080.00						0.00	1,080.00	0.00	0.00
5	Labor	1,620.00						0.00	1,620.00	0.00	0.00
6	MECHANICAL ROOM: B-300										
7	Material	1,080.00						0.00	1,080.00	0.00	0.00
8	Labor	1,620.00						0.00	1,620.00	0.00	0.00
9	MECHANICAL ROOM: C-220										
10	Material	1,080.00						0.00	1,080.00	0.00	0.00
11	Labor	1,620.00						0.00	1,620.00	0.00	0.00
12	MECHANICAL ROOM: C-231										
13	Material	1,080.00						0.00	1,080.00	0.00	0.00
14	Labor	1,620.00						0.00	1,620.00	0.00	0.00
15	MECHANICAL ROOM: C-300										
16	Material	1,080.00						0.00	1,080.00	0.00	0.00
17	Labor	1,620.00						0.00	1,620.00	0.00	0.00
18	MECHANICAL ROOM: D-208										
19	Material	2,160.00						0.00	2,160.00	0.00	0.00
20	Labor	3,240.00						0.00	3,240.00	0.00	0.00
21	MECHANICAL ROOM: D-300										
22	Material	1,080.00						0.00	1,080.00	0.00	0.00
23	Labor	1,620.00						0.00	1,620.00	0.00	0.00
24	HYDRONIC TEST & BALANCE	17,000.00						0.00	17,000.00	0.00	0.00
25											
26	CHEMICAL TREATMENT	6,500.00						0.00	6,500.00	0.00	0.00
27											
28											
29	CORE DRILLING	10,000.00	7,000.00					0.00	3,000.00	70.0%	700.00
30											
31											
<b>TOTAL OR SUB TOTAL</b>		<b>482,100.00</b>	<b>352,899.00</b>	<b>27,080.00</b>	<b>0.00</b>	<b>378,979.00</b>	<b>76.8%</b>	<b>102,121.00</b>	<b>37,997.90</b>	<b>G703-1992</b>	

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

**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.  
 PROJECT: Westinghouse High School  
 3223 W. Franklin Blvd.  
 Chicago, IL

APPLICATION NO: 14 (PENCIL DRAFT)  
 APPLICATION DATE: 7/11/08  
 PERIOD TO: 7/31/08  
 GSCC PROJECT NO: C07045  
 IPS Job # 1392-P-1392

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	EQUIPMENT	296,174.00	296,174.00					296,174.00	0.00	29,617.40
2	CHILLERS	36,772.00	36,772.00					36,772.00	0.00	3,677.20
3	Air Handling Unit, Tag: AHU-1	17,947.00	17,947.00					17,947.00	0.00	1,794.70
4	Air Handling Unit, Tag: AHU-2	14,160.00	14,160.00					14,160.00	0.00	1,416.00
5	Air Handling Unit, Tag: AHU-5A	24,403.00	24,403.00					24,403.00	0.00	2,440.30
6	Air Handling Unit, Tag: AHU-5B	24,582.00	24,582.00					24,582.00	0.00	2,458.20
7	Air Handling Unit, Tag: AHU-6	22,288.00	22,288.00					22,288.00	0.00	2,228.80
8	Air Handling Unit, Tag: AHU-7	24,511.00	24,511.00					24,511.00	0.00	2,451.10
9	Air Handling Unit, Tag: AHU-8A	24,511.00	24,511.00					24,511.00	0.00	2,451.10
10	Air Handling Unit, Tag: AHU-8B	9,963.00	9,963.00					9,963.00	0.00	996.30
11	Air Handling Unit, Tag: AHU-9	12,765.00	12,765.00					12,765.00	0.00	1,276.50
12	Air Handling Unit, Tag: AHU-10	1,924.00	1,924.00					1,924.00	0.00	192.40
13	Heating Coils	45,000.00	45,000.00					45,000.00	0.00	4,500.00
14	AIR HANDLING UNIT, TAG: AHU-3	134,000.00	134,000.00					134,000.00	0.00	13,400.00
15	AIR HANDLING UNIT, TAG: AHU-4	62,500.00	13,600.00	26,900.00				40,500.00	22,000.00	4,050.00
16	A.C UNITS/ CONDENSERS	160,000.00	160,000.00					160,000.00	0.00	16,000.00
17	BOILERS	55,000.00	55,000.00					55,000.00	0.00	5,500.00
18	PUMPS/HEAT EXCH/ HYDRONIC SPECIALTY UNIT HEATERS	9,000.00	9,000.00					9,000.00	0.00	900.00
19	CABINET UNIT HEATERS	26,500.00	26,500.00					26,500.00	0.00	2,650.00
20	FIN TUBE RADIATION	7,200.00	7,200.00					7,200.00	0.00	720.00
21	ELECTRIC UNIT HEATERS	3,500.00	3,500.00			3,500.00		3,500.00	0.00	350.00
22	PANEL RADIATORS	115,700.00	115,700.00					115,700.00	0.00	11,570.00
23	RADIANT CEILING PANELS	7,000.00	7,000.00			7,000.00		7,000.00	0.00	700.00
24	VARIABLE FREQUENCY DRIVES	41,600.00	41,600.00					0.00	41,600.00	0.00
25										
26										
27										
28	PIPING- EQUIPMENT INSTALLATIONS	14,800.00	14,800.00					14,800.00	0.00	1,480.00
29	INSTALL- AIR HANDLING UNITS	7,700.00	7,700.00			3,850.00		3,850.00	3,850.00	385.00
30	INSTALL- A.C UNITS/ CONDENSERS									
31										
<b>TOTAL OR SUB TOTAL</b>		1,681,600.00	1,443,699.00	68,330.00	0.00	1,512,029.00		151,202.90	169,571.00	151,202.90

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

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

APPLICATION NO: 14 (PENCIL DRAFT)  
 APPLICATION DATE: 7/11/08  
 PERIOD TO: 7/31/08  
 GSCC PROJECT NO: C07045  
 IFS Job # 1392-P 1992

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

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE	
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)						
1	INSTALL- CHILLERS	4,800.00	4,800.00			4,800.00	0.00	480.00	
2	INSTALL- HEAT EXCHANGER	1,200.00				0.00	1,200.00	0.00	
3	INSTALL- PUMPS	4,400.00	4,400.00			4,400.00	0.00	440.00	
4	INSTALL- HYDRONIC SPECIALTIES	10,400.00	10,400.00			10,400.00	0.00	1,040.00	
5	INSTALL- BOILERS	5,400.00	4,860.00			4,860.00	540.00	486.00	
6	INSTALL-PANEL RADIATORS	31,700.00	3,170.00	3,170.00		6,340.00	25,360.00	634.00	
7	INSTALL- FIN TUBE RADIATION	9,600.00	9,600.00			9,600.00	0.00	960.00	
8	INSTALL- CABINET UNIT HEATERS	9,800.00				0.00	9,800.00	0.00	
9	INSTALL- UNIT HEATERS	7,600.00				0.00	7,600.00	0.00	
10	INSTALL- ELECTRIC UNIT HEATERS	700.00	700.00			700.00	0.00	70.00	
11	PIPING- HVAC INSTALLATION								
12	FIRST FLOOR- AREA "A"								
13	Material	154,500.00	146,800.00	3,850.00		150,650.00	3,850.00	15,065.00	
14	Labor	212,245.00	180,466.00	10,612.00		191,078.00	21,167.00	19,107.80	
15	FIRST FLOOR- AREA "B"								
16	Material	95,000.00	85,500.00	4,750.00		90,250.00	4,750.00	9,025.20	
17	Labor	129,500.00	103,645.00	12,850.00		116,595.00	12,905.00	11,659.50	
18	FIRST FLOOR- AREA "C"								
19	Material	137,500.00	123,755.00	6,875.00		130,630.00	6,870.00	13,063.00	
20	Labor	184,665.00	147,690.00	18,465.00		166,155.00	18,510.00	16,615.50	
21	FIRST FLOOR- AREA "D"								
22	Material	61,000.00	54,900.00			54,900.00	6,100.00	5,400.00	
23	Labor	74,350.00	63,205.00			63,205.00	11,145.00	6,320.50	
24	SECOND FLOOR- AREA "A"								
25	Material	78,000.00	70,200.00	3,900.00		74,100.00	3,900.00	7,410.00	
26	Labor	101,930.00	86,655.00	5,095.00		91,750.00	10,180.00	9,175.00	
27	SECOND FLOOR- AREA "B"								
28	Material	52,500.00	47,250.00	2,625.00		49,875.00	2,625.00	4,987.50	
29	Labor	65,150.00	52,120.00	5,515.00		58,635.00	6,515.00	5,863.50	
30	SECOND FLOOR- AREA "C"								
31	Material	112,000.00	100,600.00	5,600.00		106,400.00	5,600.00	10,640.00	
TOTAL OR SUB TOTAL		3,225,540.00	2,744,615.00	152,737.00	0.00	2,897,352.00	328,186.00	289,735.40	
								89.8%	G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 7/17/08

PERIOD TO: 7/31/08

GSOC PROJECT NO: C07045

IPS Job # 1392-P1392A14

containing Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D-O-R-E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	% (G/G)						
1	Labor	147,800.00	125,740.00	7,395.00					133,135.00	14,765.00	13.313.50
2	SECOND FLOOR- AREA 'D'										
3	Material	61,000.00	54,900.00						54,900.00	6,100.00	5,490.00
4	Labor	63,550.00	66,835.00						66,835.00	16,715.00	6,883.50
5	MECHANICAL ROOM: A-218/ B-200										
6	Material	120,500.00	108,450.00						108,450.00	12,050.00	10,845.00
7	Labor	163,650.00	81,852.00	32,758.00					114,610.00	49,040.00	11,461.00
8	MECHANICAL ROOM: A-300										
9	Material	11,500.00	5,900.00						6,900.00	4,600.00	590.00
10	Labor	12,400.00	2,480.00						2,480.00	9,920.00	248.00
11	MECHANICAL ROOM: B-300										
12	Material	11,500.00	9,200.00						9,200.00	2,300.00	920.00
13	Labor	12,400.00	2,480.00						2,480.00	9,920.00	248.00
14	MECHANICAL ROOM: C-220										
15	Material	11,500.00	9,200.00						9,200.00	2,300.00	919.70
16	Labor	12,400.00	1,860.00						1,860.00	10,540.00	186.00
17	MECHANICAL ROOM: C-231										
18	Material	11,500.00	9,200.00	1,150.00					10,350.00	1,150.00	1,035.00
19	Labor	12,400.00	1,860.00	3,720.00					5,580.00	6,820.00	558.00
20	MECHANICAL ROOM: C-300										
21	Material	11,500.00	9,200.00						9,200.00	2,300.00	920.00
22	Labor	12,400.00	2,480.00						2,480.00	9,920.00	248.00
23	MECHANICAL ROOM: D-208										
24	Material	16,770.00	13,415.00	2,515.00					15,930.00	840.00	1,593.00
25	Labor	32,500.00	24,375.00	4,875.00					29,250.00	3,250.00	2,925.00
26	MECHANICAL ROOM: D-300										
27	Material	11,500.00	9,200.00						9,200.00	2,300.00	920.00
28	Labor	12,400.00	2,480.00						2,480.00	9,920.00	248.00
29	CHANGE ORDERS										
30	CO#01, P-006, Temp. gas ppg & hose hook-ups	4,261.00	4,261.00	0.00					4,261.00	0.00	426.10
31	CO#02, P-014, Split cost demo & patch masonry later	(2,582.00)	(2,582.00)	0.00					(2,582.00)	0.00	(258.20)
<b>TOTAL OR SUB TOTAL</b>		<b>3,988,489.00</b>	<b>3,268,401.00</b>	<b>205,150.00</b>	<b>0.00</b>	<b>3,493,551.00</b>	<b>87.4%</b>	<b>502,938.00</b>	<b>349,355.00</b>	<b>G703-1992</b>	

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



**CONTINUATION SHEET**

PAGE 7 OF 7 PAGES

**AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.**

containing Contractor's signed Certification is attached.

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

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

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

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 7/1/08

PERIOD TO: 7/31/08

GSOC PROJECT NO: C07045

IPS Job # 1392-P1392A14

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)							
1	CO#3, P-001, Modify solar panel ppg system	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00	0.00
2										
3										
4										
5										
6										
7										
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11										
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<b>TOTAL OR SUB TOTAL</b>		3,998,695.00	3,288,401.00	205,150.00	0.00	0.00	3,493,551.00	505,144.00	87.4%	349,355.00

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

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

APPLICATION NO.: 4  
 PERIOD TO: 31-Jul-08  
 APPLICATION DATE: 15-Jul-08  
 PROJECT NOS.: CO7045  
 CONTRACT DATE: 1-May-07

CONTRACTOR:  
 George Solitt Construction  
 790 N. Central  
 Wood Dale, IL 60191

FROM SUBCONTRACTOR  
 E. Mc Kinzie & Sons, LTD  
 12000 S. Marshfield Avenue  
 Calumet Park, IL 60827

CONTRACTOR'S APPLICATION FOR PAYMENT  
 Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

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

SUBCONTRACTOR  
 Edward J. McKinzie  
 Date: 15-Jul-08

1. ORIGINAL CONTRACT SUM 310,000

2. Net change by Change Orders -1,180

3. CONTRACT SUM TO DATE (Line 1 +2) 308,840

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 144,195

5. RETAINAGE:  
 a. 10% of Completed Work 40,220  
 b. 10% of Stored Material (Column F on G703) 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 114,770

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 91,975

8. LESS MATERIAL ORDERED 0

9. CURRENT PAYMENT DUE 22,795

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 194,070

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	1,180
Total approved this Month	0	0
TOTALS	0	1,180
NET CHANGES BY CHANGE ORDER		-1,160











# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: The George Sollitt Construction Co.  
790 North Central Avenue  
Wood Dale, IL 60191

PROJECT: Westinghouse High School

APPLICATION NO: 00008

PERIOD TO: 7/31/2008

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: OPC CONSTRUCTION, INC.  
1500 Midway Court, Ste W-12  
Elk Grove Village, IL 60007

VIA ARCHITECT: OWPP

CONTRACT DATE:

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.

Continuation Sheet, AIA Document G703, is attached.

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

CONTRACTOR: OPC CONSTRUCTION, INC.

1. ORIGINAL CONTRACT SUM ..... \$949,000.00

2. Net change by Change Orders ..... \$429.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$949,429.00

4. TOTAL COMPLETED & STORED TO DATE ..... \$496,069.55  
(Column G on G703)

### 5. RETAINAGE:

a. 10.000% of Completed Work ..... \$49,606.96  
(Columns D + E on G703)

b. 0 % of Stored Material ..... \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$49,606.96

6. TOTAL EARNED LESS RETAINAGE ..... \$446,462.59  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$397,785.69

8. CURRENT PAYMENT DUE ..... \$48,676.90

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$502,966.41

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$0.00

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

ARCHITECT: The George Sollitt Construction Co.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

ARCHITECT: THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G702-1992

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$429.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$429.00	\$0.00
NET CHANGES by Change Order	\$429.00	



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# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 00008

APPLICATION DATE:

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G÷C)					
00001	Area 1A - Frame Ceilings / Soffits - Material	\$7,269.00	\$6,542.10	\$726.90	\$0.00	\$0.00	\$7,269.00	100.000	\$0.00
00002	Area 1A - Frame Ceilings / Soffits - Labor	\$29,605.00	\$23,684.50	\$2,960.50	\$0.00	\$0.00	\$2,960.50	90.000	\$0.00
00003	Area 1A - Frame Walls - Labor	\$26,035.00	\$26,035.00	\$0.00	\$0.00	\$0.00	\$26,035.00	100.000	\$0.00
00004	Area 1A - Frame Walls - Material	\$12,888.00	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00	100.000	\$0.00
00005	Area 1A - Hang Ceilings / Soffits - Labor	\$24,364.00	\$3,654.60	\$3,654.60	\$0.00	\$0.00	\$7,309.20	30.000	\$0.00
00006	Area 1A - Hang Ceilings / Soffits - Material	\$4,180.00	\$3,762.00	\$0.00	\$0.00	\$0.00	\$3,762.00	90.000	\$0.00
00007	Area 1A - Hang Walls - Labor	\$56,712.00	\$56,712.00	\$0.00	\$0.00	\$0.00	\$56,712.00	100.000	\$0.00
00008	Area 1A - Hang Walls - Material	\$32,149.00	\$32,149.00	\$0.00	\$0.00	\$0.00	\$32,149.00	100.000	\$0.00
00009	Area 1A - Tape Ceilings / Soffits - Labor	\$16,575.00	\$4,972.50	\$0.00	\$0.00	\$0.00	\$4,972.50	30.000	\$0.00
00010	Area 1A - Tape Ceilings / Soffits - Material	\$1,410.00	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	50.000	\$0.00
00011	Area 1A - Tape Walls - Labor	\$17,940.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$17,940.00	100.000	\$0.00
00012	Area 1A - Tape Walls - Material	\$1,872.00	\$1,872.00	\$0.00	\$0.00	\$0.00	\$1,872.00	100.000	\$0.00
00013	Area 1B - Frame Ceilings / Soffits - Material	\$5,897.00	\$294.85	\$3,243.35	\$0.00	\$0.00	\$3,538.20	60.000	\$0.00
00014	Area 1B - Frame Ceilings / Soffits - Labor	\$25,574.00	\$1,278.70	\$1,278.70	\$0.00	\$0.00	\$2,557.40	10.000	\$0.00
00015	Area 1B - Frame Walls - Labor	\$3,865.00	\$3,865.00	\$0.00	\$0.00	\$0.00	\$3,865.00	100.000	\$0.00
00016	Area 1B - Frame Walls - Material	\$1,968.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$1,968.00	100.000	\$0.00
00017	Area 1B - Hang Ceilings / Soffits - Labor	\$23,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00018	Area 1B - Hang Ceilings / Soffits - Material	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00019	Area 1B - Hang Walls - Labor	\$11,537.00	\$0.00	\$11,537.00	\$0.00	\$0.00	\$11,537.00	100.000	\$0.00
00020	Area 1B - Hang Walls - Material	\$6,199.00	\$6,199.00	\$0.00	\$0.00	\$0.00	\$6,199.00	100.000	\$0.00
00021	Area 1B - Tape Ceilings / Soffits - Labor	\$17,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00022	Area 1B - Tape Ceilings / Soffits - Material	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00023	Area 1B - Tape Walls - Labor	\$3,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00024	Area 1B - Tape Walls - Material	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00025	Area 1C - Frame Ceilings / Soffits - Material	\$5,007.00	\$1,502.10	\$0.00	\$0.00	\$0.00	\$1,502.10	30.000	\$0.00
00026	Area 1C - Frame Ceilings / Soffits - Labor	\$28,042.00	\$8,712.60	\$0.00	\$0.00	\$0.00	\$8,712.60	30.000	\$0.00
00027	Area 1C - Frame Walls - Labor	\$7,166.00	\$5,016.20	\$2,149.80	\$0.00	\$0.00	\$7,166.00	100.000	\$0.00
00028	Area 1C - Frame Walls - Material	\$2,463.00	\$2,463.00	\$0.00	\$0.00	\$0.00	\$2,463.00	100.000	\$0.00
00029	Area 1C - Hang Ceilings / Soffits - Labor	\$19,450.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$3,890.00	20.000	\$0.00
00030	Area 1C - Hang Ceilings / Soffits - Material	\$3,299.00	\$659.80	\$0.00	\$0.00	\$0.00	\$659.80	20.000	\$0.00
00031	Area 1C - Hang Walls - Labor	\$16,616.00	\$11,631.20	\$0.00	\$0.00	\$0.00	\$11,631.20	70.000	\$0.00
00032	Area 1C - Hang Walls - Material	\$8,813.00	\$8,813.00	\$0.00	\$0.00	\$0.00	\$8,813.00	100.000	\$0.00
00033	Area 1C - Tape Ceilings / Soffits - Labor	\$13,506.00	\$2,701.20	\$0.00	\$0.00	\$0.00	\$2,701.20	20.000	\$0.00
00034	Area 1C - Tape Ceilings / Soffits - Material	\$1,086.00	\$217.20	\$0.00	\$0.00	\$0.00	\$217.20	20.000	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO.: 00008

APPLICATION DATE:

PERIOD TO: 7/31/2008

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
00035	Area 1C - Tape Walls - Labor	\$4,044.00	\$2,830.80	\$0.00	\$0.00	\$0.00	\$2,830.80	70.000	\$0.00
00036	Area 1C - Tape Walls - Material	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	100.000	\$0.00
00037	Area 1D - Frame Ceilings / Soffits - Material	\$2,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00038	Area 1D - Frame Ceilings / Soffits - Labor	\$10,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00039	Area 1D - Hang Ceilings / Soffits - Labor	\$7,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00040	Area 1D - Hang Ceilings / Soffits - Material	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00041	Area 1D - Tape Ceilings / Soffits - Labor	\$4,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00042	Area 1D - Tape Ceilings / Soffits - Material	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00043	Area 2A - Frame Ceilings / Soffits - Material	\$8,455.00	\$8,455.00	\$0.00	\$0.00	\$0.00	\$8,455.00	100.000	\$0.00
00044	Area 2A - Frame Ceilings / Soffits - Labor	\$36,522.00	\$25,565.40	\$5,478.30	\$0.00	\$0.00	\$31,043.70	85.000	\$0.00
00045	Area 2A - Frame Walls - Labor	\$9,259.00	\$9,259.00	\$0.00	\$0.00	\$0.00	\$9,259.00	100.000	\$0.00
00046	Area 2A - Frame Walls - Material	\$4,107.00	\$4,107.00	\$0.00	\$0.00	\$0.00	\$4,107.00	100.000	\$0.00
00047	Area 2A - Hang Ceilings / Soffits - Labor	\$27,353.00	\$5,470.60	\$5,470.60	\$0.00	\$0.00	\$10,941.20	40.000	\$0.00
00048	Area 2A - Hang Ceilings / Soffits - Material	\$5,094.00	\$2,547.00	\$1,018.80	\$0.00	\$0.00	\$3,565.80	70.000	\$0.00
00049	Area 2A - Hang Walls - Labor	\$24,659.00	\$24,659.00	\$0.00	\$0.00	\$0.00	\$24,659.00	100.000	\$0.00
00050	Area 2A - Hang Walls - Material	\$12,497.00	\$12,497.00	\$0.00	\$0.00	\$0.00	\$12,497.00	100.000	\$0.00
00051	Area 2A - Tape Ceilings / Soffits - Labor	\$19,318.00	\$3,863.60	\$2,997.70	\$0.00	\$0.00	\$6,761.30	35.000	\$0.00
00052	Area 2A - Tape Ceilings / Soffits - Material	\$1,383.00	\$414.90	\$276.60	\$0.00	\$0.00	\$691.50	50.000	\$0.00
00053	Area 2A - Tape Walls - Labor	\$5,676.00	\$3,405.60	\$567.60	\$0.00	\$0.00	\$3,973.20	70.000	\$0.00
00054	Area 2A - Tape Walls - Material	\$696.00	\$417.60	\$69.60	\$0.00	\$0.00	\$487.20	70.000	\$0.00
00055	Area 2B - Frame Ceilings / Soffits - Material	\$7,936.00	\$1,587.20	\$2,380.80	\$0.00	\$0.00	\$3,968.00	50.000	\$0.00
00056	Area 2B - Frame Ceilings / Soffits - Labor	\$23,463.00	\$4,692.60	\$0.00	\$0.00	\$0.00	\$4,692.60	20.000	\$0.00
00057	Area 2B - Hang Ceilings / Soffits - Labor	\$23,842.00	\$1,192.10	\$4,768.40	\$0.00	\$0.00	\$5,960.50	25.000	\$0.00
00058	Area 2B - Hang Ceilings / Soffits - Material	\$7,991.00	\$399.05	\$3,591.45	\$0.00	\$0.00	\$3,990.50	50.000	\$0.00
00059	Area 2B - Tape Ceilings / Soffits - Labor	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00060	Area 2B - Tape Ceilings / Soffits - Material	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
00061	Area 2C - Frame Ceilings / Soffits - Material	\$10,829.00	\$2,707.25	\$0.00	\$0.00	\$0.00	\$2,707.25	25.000	\$0.00
00062	Area 2C - Frame Ceilings / Soffits - Labor	\$62,469.00	\$15,617.25	\$0.00	\$0.00	\$0.00	\$15,617.25	25.000	\$0.00
00063	Area 2C - Frame Walls - Labor	\$8,059.00	\$6,044.25	\$2,014.75	\$0.00	\$0.00	\$8,059.00	100.000	\$0.00
00064	Area 2C - Frame Walls - Material	\$2,695.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$2,695.00	100.000	\$0.00
00065	Area 2C - Hang Ceilings / Soffits - Labor	\$49,747.00	\$12,436.75	\$0.00	\$0.00	\$0.00	\$12,436.75	25.000	\$0.00
00066	Area 2C - Hang Ceilings / Soffits - Material	\$10,617.00	\$3,185.10	\$0.00	\$0.00	\$0.00	\$3,185.10	30.000	\$0.00
00067	Area 2C - Hang Walls - Labor	\$17,269.00	\$12,951.75	\$0.00	\$0.00	\$0.00	\$12,951.75	75.000	\$0.00
00068	Area 2C - Hang Walls - Material	\$9,234.00	\$9,234.00	\$0.00	\$0.00	\$0.00	\$9,234.00	100.000	\$0.00

G703-1992

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# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 00008  
 APPLICATION DATE: 7/31/2008  
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
00069	Area 2C - Tape Ceilings / Soffits - Labor	\$43,907.00	\$10,976.75	\$0.00	\$0.00	\$0.00	\$10,976.75	\$32,930.25	\$0.00
00070	Area 2C - Tape Ceilings / Soffits - Material	\$2,430.00	\$729.00	\$0.00	\$0.00	\$0.00	\$729.00	\$1,701.00	\$0.00
00071	Area 2C - Tape Walls - Labor	\$3,454.00	\$2,590.50	\$0.00	\$0.00	\$0.00	\$2,590.50	\$863.50	\$0.00
00072	Area 2C - Tape Walls - Material	\$376.00	\$376.00	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$0.00
00073	Area 2D - Frame Ceilings / Soffits - Material	\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.00	\$0.00
00074	Area 2D - Frame Ceilings / Soffits- Labor	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,058.00	\$0.00
00075	Area 2D - Hang Ceilings / Soffits- Labor	\$6,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.00	\$0.00
00076	Area 2D - Hang Ceilings / Soffits- Material	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$0.00
00077	Area 2D - Tape Ceilings / Soffits - Labor	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,555.00	\$0.00
00082	Area 2D - Tape Ceilings / Soffits - Material	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00
00092	Change Order #1	\$429.00	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00
		\$949,429.00	\$441,984.10	\$54,085.45		\$0.00	\$496,069.55	\$453,359.45	\$0.00



**APPLICATION AND CERTIFICATE FOR PAYMENT**  
**AIA DOCUMENT G702/CMa**

**CONSTRUCTION MANAGER-ADVISED EDITION**

PAGE ONE OF \_\_\_\_\_ PAGES

TO OWNER: **GEORGE SOLLITI**  
**790 N. CENTRAL**  
**WOOD DALE, IL 60191**

APPLICATION NO: 2477  
 PERIOD TO: 7/31/08  
 PROJECT NO:  
 CONTRACT DATE

FROM CONTRACTOR:  
**STREICH CORP**  
**8230 86TH COURT**  
**JUSTICE, IL 60458**

PROJECT: **WESTERNGHOUSE H/S**  
**3223 W. FRANKLIN BLVD.**  
**CHICAGO, IL 60624**

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

CONTRACT FOR: \_\_\_\_\_ VIA ARCHITECT: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 260,000.00
2. Net change by Change Orders \$ (4,344.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 255,656.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 206,838.00
5. RETAINAGE:
  - a. 10 % of Completed Work \$ 26,000.00
  - b. (Column D + E on G703) \$ 19,646
  - (Column F on G703) \$ 19,646
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 39,292.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 237,364.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 153,589.28
8. CURRENT PAYMENT DUE \$ 83,774.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 78,846

CONTRACTOR: STREICH CORPORATION

By: *[Signature]* Date: 1/17/08

State of Illinois  
 Subscribed and sworn to before me this 16th day of July 2008  
 Notary Public: *[Signature]*  
 My Commission Expires: 7/20/10  
 JEANETTE COLE  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 07/20/10

**CERTIFICATE FOR PAYMENT**

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

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

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

AIA DOCUMENT G702/CMa: APPLICATION AND CERTIFICATION FOR PAYMENT. CONSTRUCTION MANAGER/ADVISED EDITION. 1982 EDITION. AIA® 0192. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

# CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES  
2477

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

7/14/2008

APPLICATION DATE:

PERIOD TO:

07ULWE031

ARCHITECT'S PROJECT NO:  
GATEWAY

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	WTP	4,000.00	4,000.00	15,800		4,000.00	100.00		400.00
2	D.P.	59,150.00	42,968.00	<del>16,182.00</del>		59,150.00	100.00		5,915.00
3	CAULK	196,850.00	128,031.26	<del>20,000.74</del>	10,000.74	148,032.00	75.20	48,818.00	14,803.20
4	CO #1 - DEDUCT FOR SCAFF	-1,681.00	-1,681.00			-1,681.00	100.00		
5	CO #2 - DEDUCT FOR SCAFF	-2,663.00	-2,663.00			-2,663.00	100.00		
Totals		255,656.00	170,655.26	25,800.74		196,456	80.90	59,200	19,646
						206,838.00		<del>48,818.00</del>	24,448.20

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

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: PROJECT Westinghouse High School  
 APPLICATION NO. 3  
 PERIOD TO 7/31/08  
 PROJECT NOS. GSCC Job # C07045  
 DISTRIBUTION TO:  OWNER  ARCHITECT  CONTRACTOR

FROM CONTRACTOR Skyco Products, Inc. VIA ARCHITECT  
 800 Jorie Blvd., Suite 100  
 Oak Brook, IL 60523  
 CONTRACT FOR: Heat & Smoke Vents, Louvers, Expansion Joint Covers (material only)

CONTRACTOR: Skyco Products, Inc.  
 By: *[Signature]* Date: 7/9/08  
 State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 9th day of July 2008  
 Notary Public: *[Signature]*  
 My Commission expires: 11/20/10

1. ORIGINAL CONTRACT SUM \$ 85,000.00

2. Net change by Change Orders \$ 348.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 85,348.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 85,348.00  
64,898

5. RETAINAGE:  
 a. 10 % of Completed Work (Columns D + E on G703) \$ 8,534.80  
 b.          % of Stored Material (Column F on G703) \$           
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 8,534.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 76,813.20  
58,408

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 47,772.00

8. CURRENT PAYMENT DUE \$ 29,041.20  
10,636

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 8,534.80  
26,940

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

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

CONTRACTOR: Skyco Products, Inc.  
 By: *[Signature]* Date: 7/9/08  
 State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 9th day of July 2008  
 Notary Public: *[Signature]*  
 My Commission expires: 11/20/10

"OFFICIAL SEAL"  
 Jane Castelli  
 Notary Public, State of Illinois  
 My Commission Expires Nov. 20, 2010

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$           
 (Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the continuation sheet that are changed to conform to the amount certified.)  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

Page 2 of 2 pages

DATE OF PREPARATION: \_\_\_\_\_  
 PROJECT NAME: \_\_\_\_\_  
 ARCHITECT'S PROJECT NO.: \_\_\_\_\_

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	PERCENTAGE	DATE	REMARKS
1	Heat & Smoke Vents (material only)	8,090.00		8,090.00			809.00
2	Louvers (material only)	45,440.00		24,990.00			2,499.00
3	Expansion Joint Covers (material only)	31,818.00		31,818.00			3,181.80
				53,080		11,818	6,490
				64,550.00		20,798.00	8,534.80

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO-OWNER: Sollitt/Oakley J.V.

790 North Central Ave  
Wood Dale, IL 60191

FROM CONTRACTOR:

Oakley Construction Co. Inc.  
7815 S. Claremont Ave.  
Chicago, Illinois 60620

PROJECT: Westinghouse  
3223 W. Franklin Blvd  
Chicago, IL

VIA ARCHITECT:

DeStefano & Partners

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

APPLICATION NO: 16

Distribution to:

PERIOD TO: 31-Jul-08

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

PROJECT NOS: 1446R

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM		\$ 10,363,350.00
2. Net change by Change Orders	( 31,337 )	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	10,332,013	\$
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	7,552,779	\$
5. RETAINAGE: (Original Contract Only)	8,140,445	\$
a. 10 % of Completed Work (Column D + E on G703)	\$255,317	\$
b. 0 % of Stored Material (Column F on G703)	0.00	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	814,051	\$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	7,326,444	\$
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	6,712,745	\$
8. CURRENT PAYMENT DUE	613,699	\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	3,535,400	\$
	3,005,569	\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month (#1)		
<b>TOTALS</b>		
NET CHANGES by Change Order	\$0.00	\$0.00

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

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

CONTRACTOR: Oakley Construction Co., Inc.

By: Augustine Afriye, President Date:

State of Illinois County of Cook  
Subscribed and sworn to before me this 18th day of July, 2008  
Notary Public: Shebretta Groce-Burt  
My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ 85,107

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5222



# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 16  
 APPLICATION DATE: 18-Jul-08  
 PERIOD TO: 31-Jul-08  
 ARCHITECT'S PROJECT NO: 1446R

Westinghouse H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	General Conditions - Oakley Const. 901,845	\$901,571.00	\$614,715.00	41,173	\$42,563.00	655,888	\$657,278.00	72.90%	\$244,293.00	\$65,728
	Boast - Oakley Const.	\$60,107.00	\$60,107.00		\$0.00	\$60,107.00	\$60,107.00	100.00%	\$0.00	\$6,011
	Insurance - Oakley Const.	\$93,860.00	\$93,860.00		\$0.00	\$93,860.00	\$93,860.00	100.00%	\$0.00	\$9,386
	General Cleanup - Oakley Const.	\$34,250.00	\$11,850.00		\$0.00	\$11,850.00	\$11,850.00	34.60%	\$22,400.00	\$1,185
	Doors, Frames, Hardware - Material	\$467,625.00	\$120,397.00		\$0.00	\$120,397.00	\$120,397.00	25.75%	\$347,228.00	\$12,040
	Carpentry - Oakley Const	\$184,858.00	\$30,000.00		\$5,000.00	\$35,000.00	\$35,000.00	33.38%	\$69,858.00	\$3,500
	Structural Steel - K&K Iron Works 6,522,295	\$6,522,869.00	\$5,939,830.00	632,465	\$0.00	6,472,295	50,000	91.05%	\$50,000	\$599,989
	Pool - Phoenix Pools	\$580,000.00	\$425,000.00	39,000	\$47,000.00	\$47,000.00	\$47,000.00	81.47%	\$44,500.00	\$47,250
	Wood Laboratory Caseworks - Charles Schomo	\$286,000.00	\$30,000.00	64,250	\$0.00	94,250	\$30,000.00	10.49%	\$156,000.00	\$2,000
	Resilient Flooring/Carpeting - TBL	\$247,675.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$247,675.00	\$0
	Carroll Seating	\$416,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$416,800.00	\$0
	Food Service Equipment - Apex Marketing	\$418,850.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$418,850.00	\$0
	Dawn Courtnames	\$132,348.00	\$132,348.00		\$0.00	\$132,348.00	\$132,348.00	100.00%	\$0.00	\$13,235
	Not Let - Metal Letters	\$17,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$0.00
	Window Treatments - Building Outfitters	\$48,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00	\$0.00
	<b>GRAND TOTALS</b>	<del>\$40,333,252.00</del> 10,332,013	7,458,607	681,868	34,569	8,140,495	8,140,495	78%	2,191,518	\$755,377

**APPLICATION AND CERTIFICATE FOR PAYMENT**

A1A DOCUMENT G702

Page One of:

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

Project: Westinghouse High School  
 Franklin and Spaulding  
 Chicago Illinois

Application No. 10  
 Period To: 7/31/2008  
 Project No: 2643

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

VIA Architect DE STAFANO PARTNERS

Contractor:  Contractor  
 Architect:  Architect  
 Owner:  Owner

Contract Date: \_\_\_\_\_

Contract For: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

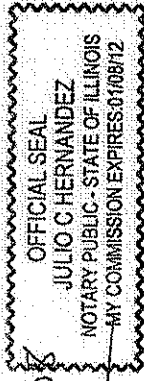
1. Original Contract Sum \$6,544,000
2. Net Change by Change Orders -\$21,705
3. Contract Sum to Date (Line 1 + 2) \$6,522,295
4. Total completed & Stored To Date (Column G on G703) \$6,472,295
5. Retainage:
  - A. 10 % of Completed Work (Columns D + E on G703) \$647,230
  - B. 10 % of Stored Material (Column F on G703) \$0
- Total Retainage (line 5a + 5b or Total in Column I on G703) \$647,230
6. Total Earned Less Retainage (Line 4 Less Line 5 Total) \$5,825,066
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate) \$5,345,847
8. Current Payment Due \$479,219
9. Balance to Finish, including Retainage (Line 3 less Line 6) \$697,230

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

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

CONTRACTOR: [Signature] Date: 8/13/08

By: \_\_\_\_\_ State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 13<sup>th</sup> day of August 2008



Notary Public: [Signature]  
 My Commission Expires: 01/08/12

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

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

AIA Document G703

Contractor: Shogri  
 AIA Documents G702 Application & Certificate for Payment  
 Containing Contractor's signed Certification is attached  
 in tabular form below, amounts are stated in nearest dollar

Application No: 10  
 Application date: 7/31/08  
 Period From: 7/1/08  
 Period To: 7/31/08

Item	Description of Work	C1 Scheduled Value	C2 Change Order Amount	C3 Revised Value	D Work Completed		F Stored Materials not in D or E	G Total Completed		H Balance to finish	I Retainage
					E From previous App (D+E)	This Period		& Stored to Date (D+E-F)	% (G+C)		
1	Division 1 Shop Drawings	\$76,000		\$76,000	\$76,000.00	\$		\$76,000.00	100%	\$	\$ 7,600.00
2	Division 2 Shop Drawings	\$107,000		\$107,000	\$107,000.00	\$		\$107,000.00	100%	\$	\$ 10,700.00
3	Division 3 Shop Drawings	\$121,000		\$121,000	\$105,875.00	\$ 3,375.00		\$109,250.00	90%	\$ 11,750.00	\$ 10,925.00
4	Division 4 Shop Drawings	\$108,000		\$108,000	\$ 92,750.00	\$		\$ 92,750.00	88%	\$ 13,250.00	\$ 9,275.00
5	Division 1 Material	\$514,000		\$514,000	\$ 514,000.00	\$		\$ 514,000.00	100%	\$	\$ 51,400.00
6	Division 2 Material	\$706,000		\$706,000	\$ 706,000.00	\$		\$ 706,000.00	100%	\$	\$ 70,600.00
7	Division 3 Material	\$769,000		\$769,000	\$ 769,000.00	\$		\$ 769,000.00	100%	\$	\$ 76,900.00
8	Division 4 Material	\$659,000		\$659,000	\$ 527,200.00	\$ 131,800.00		\$ 659,000.00	100%	\$	\$ 65,900.00
9	Division 1 Fabrication	\$122,000		\$122,000	\$ 122,000.00	\$		\$ 122,000.00	100%	\$	\$ 12,200.00
10	Division 2 Fabrication	\$171,000		\$171,000	\$ 171,000.00	\$		\$ 171,000.00	100%	\$	\$ 17,100.00
11	Division 3 Fabrication	\$151,000		\$151,000	\$ 143,450.00	\$ 7,550.00		\$ 161,000.00	100%	\$	\$ 15,100.00
12	Division 4 Fabrication	\$131,000		\$131,000	\$ 124,450.00	\$ 6,550.00		\$ 131,000.00	100%	\$	\$ 13,100.00
13	Division 1 Erection	\$198,000		\$198,000	\$ 198,000.00	\$		\$ 198,000.00	100%	\$	\$ 19,800.00
14	Division 2 Erection	\$253,000		\$253,000	\$ 253,000.00	\$		\$ 253,000.00	100%	\$	\$ 25,300.00
15	Division 3 Erection	\$235,000		\$235,000	\$ 235,000.00	\$		\$ 235,000.00	100%	\$	\$ 23,500.00
16	Division 4 Erection	\$199,000		\$199,000	\$ 169,150.00	\$ 29,850.00		\$ 199,000.00	100%	\$	\$ 19,900.00
17	Division 1 Detail	\$229,000		\$229,000	\$ 229,000.00	\$		\$ 229,000.00	100%	\$	\$ 22,900.00
18	Division 2 Detail	\$335,000		\$335,000	\$ 301,600.00	\$ 33,500.00		\$ 335,000.00	100%	\$	\$ 33,500.00
19	Division 3 Detail	\$343,000		\$343,000	\$308,700	\$ 34,300.00		\$ 343,000.00	100%	\$	\$ 34,300.00
20	Division 4 Detail	\$295,000		\$295,000	\$ 88,500.00	\$ 181,500.00		\$ 270,000.00	92%	\$ 25,000.00	\$ 27,000.00
21	Division 1 Deck Material	\$120,000		\$120,000	\$ 120,000.00	\$		\$ 120,000.00	100%	\$	\$ 12,000.00
22	Division 2 Deck Material	\$150,000		\$150,000	\$ 150,000.00	\$		\$ 150,000.00	100%	\$	\$ 15,000.00
23	Division 3 Deck Material	\$132,000		\$132,000	\$ 132,000.00	\$		\$ 132,000.00	100%	\$	\$ 13,200.00
24	Division 4 Deck Material	\$109,000		\$109,000	\$ 54,600.00	\$ 54,500.00		\$ 109,000.00	100%	\$	\$ 10,900.00
25	Division 1 Deck Erection	\$81,000		\$81,000	\$ 81,000.00	\$		\$ 81,000.00	100%	\$	\$ 8,100.00
26	Division 2 Deck Erection	\$101,000		\$101,000	\$ 101,000.00	\$		\$ 101,000.00	100%	\$	\$ 10,100.00
27	Division 3 Deck Erection	\$72,000		\$72,000	\$ 54,000.00	\$ 18,000.00		\$ 72,000.00	100%	\$	\$ 7,200.00
28	Division 4 Deck Erection	\$59,000		\$59,000	\$ 10,000.00	\$ 49,000.00		\$ 59,000.00	100%	\$	\$ 5,900.00
29	Change Order 1		\$ (648.00)	\$ (648.00)	\$ (648.00)	\$		\$ (648.00)	100%	\$	\$ (64.80)
30	Change Order 2		\$ (995.00)	\$ (995.00)	\$ (995.00)	\$		\$ (995.00)	100%	\$	\$ (99.50)
31	Change Order 3		\$ 672.00	\$ 672.00	\$ 672.00	\$		\$ 672.00	100%	\$	\$ 67.20
32	Change Order 4		\$ 220.00	\$ 220.00	\$ 220.00	\$		\$ 220.00	100%	\$	\$ 22.00

Contract Sheet  
 AIA Document G702 Application & Certificate for Payment  
 Changing Contractors signed Certification is attached  
 in tabulations below, amounts are stated to nearest dollar

Application No: 10  
 Application date: 7/3/08  
 Period From: 7/1/08  
 Period To: 7/3/08

A	B1	B2	G1	G2	G3	D	E	F	G	H	I
Item	Description of Work	Scheduled Value	Change Order Amount	Revised Value	From previous App (D+E)	Work Completed This Period	Stored Materials not in D or E	Total Complete & Stored to Date (D+E-F)	% (G+C)	Balance to finish	Retainage
33	Change Order		\$ (3,494.00)	\$ (3,494.00)	\$ (3,494.00)	\$ -		\$ (3,494.00)	100%	\$ -	\$ (349.40)
34	Change Order		\$ (506.00)	\$ (506.00)	\$ -	\$ (506.00)		\$ (506.00)	100%	\$ -	\$ (50.60)
35	Change Order		\$ 671.00	\$ 671.00	\$ -	\$ 671.00		\$ 671.00	100%	\$ -	\$ 67.10
36	Change Order		\$ 671.00	\$ 671.00	\$ -	\$ 671.00		\$ 671.00	100%	\$ -	\$ 67.10
37	Change Order		\$ (2,542.00)	\$ (2,542.00)	\$ (2,542.00)	\$ -		\$ (2,542.00)	100%	\$ -	\$ (254.20)
38	Change Order		\$ 5,665.00	\$ 5,665.00	\$ 5,665.00	\$ -		\$ 5,665.00	100%	\$ -	\$ 566.50
39	Change Order		\$ (246.00)	\$ (246.00)	\$ (246.00)	\$ -		\$ (246.00)	100%	\$ -	\$ (24.60)
40	Change Order		\$ 8,864.00	\$ 8,864.00	\$ 8,864.00	\$ -		\$ 8,864.00	100%	\$ -	\$ 886.40
41	Change Order		\$ (669.00)	\$ (669.00)	\$ (669.00)	\$ -		\$ (669.00)	100%	\$ -	\$ (66.90)
42	Change Order	\$ -	\$ (27,754.00)	\$ (27,754.00)	\$ (27,754.00)	\$ -		\$ (27,754.00)	100%	\$ -	\$ (2,775.40)
43	Repair Costs		\$ (1,514.00)	\$ (1,514.00)	\$ (1,514.00)	\$ -		\$ (1,514.00)	100%	\$ -	\$ (151.40)
44	Change Order					\$ -		\$ -		\$ -	\$ -
45	Change Order					\$ -		\$ -		\$ -	\$ -
46	Change Order					\$ -		\$ -		\$ -	\$ -
47	Change Order					\$ -		\$ -		\$ -	\$ -
	<b>TOTALS</b>	\$ 6,544,000.00	\$ (21,705.00)	\$ 6,522,295.00	\$ 5,939,830.00	\$ 532,465.00	\$ -	\$ 6,472,295.00	100%	\$ 50,000.00	\$ 647,229.50

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702

PROJECT: Westinghouse High School  
 APPLICATION DATE: 7/10/2008  
 APPLICATION NUMBER: 9  
 PERIOD TO: 8/10/2008

TO: Oakley Construction  
 7815 S. Claremont Avenue  
 Chicago, IL 60628

FROM: Phoenix Pools Ltd.  
 1173 Tower Road  
 Schaumburg, IL 60173

CONTRACT FOR: Swim Pool  
 ARCHITECT:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM.....	\$	580,000.00
2. Net Change by Change Orders.....	\$	580,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	1,160,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	464,500
5. RETAINAGE: a. _____ % of Completed Work..... (Column K on G703) b. _____ % of Stored Material..... Total Retainage (Line 5a + 5b or Total in Column K of G703).....	\$	464,500
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	695,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	387,850.00
8. CURRENT PAYMENT DUE.....	\$	35,100
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 8)	\$	161,950

AMOUNT CERTIFIED ..... \$ 42,300.00  
 (Attach explanation if amount certified differs from the amount applied for)

By: *[Signature]* Date: 7-11-2008  
 State of \_\_\_\_\_  
 I, *[Signature]* day of \_\_\_\_\_  
 Notary Public; *[Signature]*  
 My Commission expires: \_\_\_\_\_  
**OFFICIAL SEAL**  
**ANNETTE SODERLIND**  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 03-16-09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>
Net Change by Change Order	0	0

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G703, APPLICATION CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column K on Contracts where variable retainage for line items may apply.

APPLICATION DATE: 7/10/2008  
APPLICATION NUMBER: 9  
PERIOD TO: 8/10/2008

Project: Westinghouse High School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED & STORED (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE VARIABLE RATE
			FROM PREVIOUS APPLICATION	THIS PERIOD						
1	Plans-Submittals-Mobilization	\$ 29,000.00	\$ 29,000.00	\$ -			\$ 29,000.00	100.00%	\$ -	\$ 2,900.00
2	Layout-Framing Stone-Final Grade	\$ 35,000.00	\$ 35,000.00	\$ -			\$ 35,000.00	100.00%	\$ -	\$ 3,500.00
3	Rough Plumbing	\$ 18,340.00	\$ 18,500.00	\$ -			\$ 18,500.00	100.00%	\$ -	\$ 1,850.00
4	Pool to mechanical Piping	\$ 19,500.00	\$ 19,500.00	\$ -			\$ 19,500.00	100.00%	\$ -	\$ 1,950.00
5	Steel Reinforcing	\$ 45,000.00	\$ 45,000.00	\$ -			\$ 45,000.00	100.00%	\$ -	\$ 4,500.00
6	Poured & Granite Concrete	\$ 160,000.00	\$ 160,000.00	\$ -			\$ 160,000.00	100.00%	\$ -	\$ 16,000.00
7	Delivery of Equipment	\$ 142,000.00	\$ 142,000.00	\$ 14,000.00			\$ 128,000.00	90.14%	\$ 14,000.00	\$ 12,800.00
8	Gutter Install - Deck Prep	\$ 34,500.00	\$ 1,500.00	\$ -	32,000.00		\$ 34,500.00	100.00%	\$ -	\$ 3,450.00
9	Finish Plumbing-Install	\$ 47,500.00	\$ 3,000.00	\$ -			\$ 3,000.00	6.32%	\$ 44,500.00	\$ 300.00
10	Plaster & Tile	\$ 31,800.00	\$ -	\$ -			\$ -	0.00%	\$ 31,800.00	\$ -
11	Set Deck Equipment	\$ 8,700.00	\$ -	\$ -			\$ -	0.00%	\$ 8,700.00	\$ -
12	Start up & Balance Turnover	\$ 5,000.00	\$ -	\$ -			\$ -	0.00%	\$ 5,000.00	\$ -
13	Training & O&M Manuals	\$ 3,500.00	\$ -	\$ -			\$ -	0.00%	\$ 3,500.00	\$ -
14										
15										
16										
17										
18										
19										
		\$ 580,000.00	\$ 425,500.00	\$ 47,860.00			\$ 472,660.00	81.47%	\$ 107,340.00	\$ 47,260.00

39,000      469,500      115,500      46,450

# PAYMENT APPLICATION

**TO:** SOLLIT/OAKLEY JV  
 7815 S. CLAREMONT  
 CHICAGO, IL 60620  
 Attn: Accounts Payable  
**FROM:** CHARLES E SHOMO & ASSOCIATES  
 8746 E PRAIRIE ROAD  
 SKOKIE, IL 60076-2327  
**FOR:** SCIENCE CASEWORK

**PROJECT SH-11734**  
**NAME AND LOCATION:** WESTINGHOUSE HIGH SCHOOL  
 3223 W. FRANKLIN BLVD  
 CHICAGO, IL  
**ARCHITECT:** DESTAFANO & PARTNERS, LTD

**APPLICATION #** \_\_\_\_\_  
**PERIOD THRU:** 07/31/2008  
**PROJECT #:** C07046  
**DATE OF CONTRACT:** 04/09/2008

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$286,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$286,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$94,250.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$9,425.00
b. 10.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$9,425.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$84,825.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$27,000.00
8. PAYMENT DUE	\$57,825.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$201,175.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

**CONTRACTOR:** CHARLES E SHOMO & ASSOCIATES

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission Expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

**CERTIFIED AMOUNT:** \_\_\_\_\_  
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**ARCHITECT:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

QSS, INC. DOCUMENT

**CONTINUATION PAGE**

PROJECT: SH-11734 WESTINGHOUSE HIGH SCHOOL APPLICATION #: 2 DATE OF APPLICATION: 07/18/2008  
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 07/31/2008 PROJECT #s: C07046

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	KEWAUNEE SCIENTIFIC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	
2	DURCON COMPANY	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	100%	\$0.00	
3	C E SHOMO - ENGINEERING	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
4	C E SHOMO - INSTALLATIONS	\$155,000.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$23,250.00	15%	\$131,750.00	
	<b>TOTALS</b>	<b>\$286,000.00</b>	<b>\$30,000.00</b>	<b>\$64,250.00</b>	<b>\$64,250.00</b>	<b>\$0.00</b>	<b>\$94,250.00</b>	<b>33%</b>	<b>\$191,750.00</b>	

CONTINUATION PAGE FOR PAYMENT APPLICATION

QSS, INC. DOCUMENT